

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF PENNSYLVANIA

In re Lower Bucks Hospital

Case No. 10-10239-ELF (Jointly Administered)  
Reporting Period.: January 13 - February 28, 2010

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		X		
Cash disbursements journals		X		
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt		X		
Copies of tax returns filed during reporting period		X		
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual\*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re Lower Bucks Hospital  
Debtor

Case No. 10-10239-ELF (Jointly Administered)  
Reporting Period: January 13 - February 28, 2010

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER.	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH								
<b>RECEIPTS</b>								
CASH SALES								
ACCOUNTS RECEIVABLE								
LOANS AND ADVANCES								
SALE OF ASSETS								
OTHER (ATTACH LIST)								
TRANSFERS (FROM DIP ACCTS)								
TOTAL RECEIPTS								
<b>DISBURSEMENTS</b>								
NET PAYROLL								
PAYROLL TAXES								
SALES, USE, & OTHER TAXES		"See Attached Schedule"						
INVENTORY PURCHASES								
SECURED/ RENTAL/ LEASES								
INSURANCE								
ADMINISTRATIVE								
SELLING								
OTHER (ATTACH LIST)								
OWNER DRAW *								
TRANSFERS (TO DIP ACCTS)								
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES								
COURT COSTS								
TOTAL DISBURSEMENTS								
NET CASH FLOW								
(RECEIPTS LESS DISBURSEMENTS)								
CASH - END OF MONTH								

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	\$9,945,121
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	\$
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$9,945,121

Lower Bucks Hospital									
Rolling Cash Flow Actual									
WEEK ENDING	15-Jan	22-Jan	29-Jan	5-Feb	12-Feb	19-Feb	26-Feb		
<b>CASH START OF WEEK</b>	4,254,151	5,895,836	6,452,419	6,676,381	7,589,732	8,005,093	8,097,819		
<b>CASH INFLOWS:</b>									
A/R COLLECTIONS	1,532,816	1,767,652	2,073,970	2,207,642	2,139,033	1,476,670	1,542,422		
OTHER	1,023,597	32,921	44,688	9,429	23,186	57,164	108,661		
<b>TOTAL CASH INFLOWS</b>	2,556,413	1,800,573	2,118,659	2,217,071	2,162,219	1,533,834	1,651,083		
<b>CASH OUTFLOWS:</b>									
SALARIES AND WAGES	833,780	851,382	747,843	784,270	742,666	777,426	734,178		
PHYSICIAN FEES	0	53,268	62,000	54,738	43,770	46,859	91,721		
SOCIAL SECURITY	54,186	62,933	54,341	62,846	54,600	58,882	53,321		
HOSPITALIZATION	(12,551)	(15,840)	399,785	(15,716)	76,718	(15,815)	(11,897)		
OTHER FRINGE BENEFITS	(5,723)	(2,856)	115,314	(750)	(5,027)	(2,940)	(4,381)		
MEDICAL/SURGICAL SUPPLIES	0	73,768	221,387	130,542	141,012	272,606	76,848		
PROSTHESIS	0	0	4,269	5,098	62,603	14,849	9,537		
ICD DEVICES	0	23,118	4,270	61,207	19,400	19,188	83,351		
OTHER SUPPLIES	0	18,159	66,116	44,170	27,931	52,255	41,108		
DRUGS	3,656	57,323	40,025	77,346	3,747	52,727	81,080		
REPAIRS MAINTENANCE	4,716	3,834	59,788	11,259	69,032	43,104	18,670		
UTILITIES	0	12,606	11,764	18,727	237,365	12,277	45,974		
INSURANCE	0	0	42,096	0	81,390	42,096	113,765		
OUTSIDE SERVICES	0	70,746	13,156	18,167	116,939	13,534	19,067		
AGENCY	10,000	0	26,008	28,213	13,657	23,768	19,466		
PROFESS. & TRUSTEE FEES	26,625	0	0	0	0	0	0		
OTHER OUTSIDE SERVICES	0	15,695	26,534	13,311	0	9,426	18,073		
LEASES	0	0	0	0	58,598	6,396	1,748		
RENTALS	0	0	0	3,000	1,250	0	1,500		
OTHER EXPENSES	40	19,854	0	7,292	1,208	14,469	6,894		
CONTINGENCIES									
<b>CASH OUTFLOW OPS.</b>	914,728	1,243,989	1,894,697	1,303,720	1,746,858	1,441,108	1,400,021		
<b>NET WEEKLY CASH FLOW</b>	1,641,684	556,584	223,961	913,351	415,361	92,726	251,062		
<b>CASH AT END OF WEEK</b>	5,895,836	6,452,419	6,676,381	7,589,732	8,005,093	8,097,819	8,348,882		



**Lower Bucks Hospital  
Citizens Bank- Sweep Account  
As of February 28, 2010**

<b>Total per bank statement (SWEEP Account)-2/28/10</b>	4,483,009.64
	<u>4,483,009.64</u>

Less checks outstanding - Accounts Payable	1,337,465.25
Total Checks Outstanding	<u>1,337,465.25</u>

Add Held Checks

Deposit in Transit

<b>Adjusted Bank Statement-2/28/10</b>	<u><u>3,145,544.39</u></u>
--	----------------------------

<b>Total per General Ledger- 2/28/10</b>	<b>3,486,251.62</b>
--	---------------------

Held checks not posted-Feb	49,951.52
Plumbmaster ach debit investigating Feb	(1,086.66)
Cash deposits differences	(1.67)
BOA entry made nothing in bank 6/30/09	182.46
Escheat investigating	(326.09)
Typed Checks that were not entered into GL for Jan 2010	(52,427.27)
Typed Checks that were not entered into GL for Feb 2010	(336,999.52)
	(340,707.23)

<b>Adjusted General Ledger 2/28/10</b>	<u><u>3,145,544.39</u></u>
--	----------------------------

**Difference**

Prepared by

Approved by - \_\_\_\_\_



Commercial Account  
Statement

1-800-862-6200

Call Citizens' PhoneBank anytime for account information,  
current rates and answers to your questions.

1 OF 7

Beginning February 01, 2010  
through February 28, 2010

US059 BR390 2 1  
LOWER BUCKS HOSPITAL INC  
SWEEP  
DIP CH 11 CASE #10-10239  
501 BATH RD  
BRISTOL PA 19007-3101

Commercial Checking

SUMMARY

Balance Calculation

Previous Balance 4,029,754.38  
Checks .00 -  
Debits 6,995,927.15 -  
Deposits & Credits 7,449,182.41 +  
Current Balance 4,483,009.64 =

LOWER BUCKS HOSPITAL INC  
SWEEP  
DIP CH 11 CASE #10-10239  
Commercial Checking  
621843-984-8

TRANSACTION DETAILS

Debits

Other Debits

Date	Amount	Description
02/01	528,142.84	Transfer To Checking Acct 6218439856
02/01	241,321.77	IRS Usatxpymt 020110 270043200215431
02/01	37,512.01	Outgoing Wire Transfer (Mts No.100201008621)
02/02	25.00	Deposited Check Returned
02/02	117,493.26	Transfer To Checking Acct 6218439856
02/03	353,867.15	Online Transfer To Checking 6218439864
02/03	70,108.19	Transfer To Checking Acct 6218439856
02/03	43,167.05	Commwlthofpa Int Paemploytx 100131 19344498
02/03	24,532.14	Outgoing Wire Transfer (Mts No.100203007443)
02/03	15,000.00	Outgoing Wire Transfer (Mts No.100203007464)
02/03	2,310.03	New Jersey Eft T Njtaxdr 020210 Njb232879667000
02/04	45,236.46	Transfer To Checking Acct 6218439856
02/05	1,000,000.00	Online Transfer To Checking 6213175168
02/05	126,978.71	Online Transfer To Checking 6218439864
02/05	81,110.31	Transfer To Checking Acct 6218439856
02/05	39,465.86	Outgoing Wire Transfer (Mts No.100205004848)
02/05	26,086.59	Outgoing Wire Transfer (Mts No.100205004831)
02/05	5,000.00	Online Transfer To Checking 6223868581
02/05	1,852.49	Acc Sls Expertpay 100205 232879667
02/08	194,272.07	IRS Usatxpymt 020810 270043900074714
02/08	44,880.29	Transfer To Checking Acct 6218439856
02/08	10,730.00	Outgoing Wire Transfer (Mts No.100208006723)
02/09	475,000.00	Online Transfer To Checking 6218439864
02/09	42,892.15	Transfer To Checking Acct 6218439856
02/09	17,770.13	Outgoing Wire Transfer (Mts No.100209004782)
02/10	36,028.57	Transfer To Checking Acct 6218439856
02/10	820.82	New Jersey Eft T Njtaxdr 020910 Njb232879667000
02/11	21,331.96	Outgoing Wire Transfer (Mts No.100211006549)
02/11	15,660.56	Transfer To Checking Acct 6218439856

Previous Balance

4,029,754.38



Commercial Account  
Statement

1-800-862-6200

Call Citizens' PhoneBank anytime for account information,  
current rates and answers to your questions.

2 OF 7

Beginning February 01, 2010  
through February 28, 2010

Commercial Checking continued from previous page

Other Debits (continued)

Date	Amount	Description
02/11	2,525.00	Outgoing Wire Transfer (Mts No.100211004928)
02/12	171,982.61	Transfer To Checking Acct 6218439856
02/12	32,767.58	Online Transfer To Checking 6218439864
02/16	329,744.52	Transfer To Checking Acct 6218439856
02/16	222,956.50	IRS Usatxpymt 021610 270044700554487
02/16	100,000.00	Outgoing Wire Transfer (Mts No.100216003201)
02/16	48,457.89	Outgoing Wire Transfer (Mts No.100216003180)
02/16	10,000.00	Outgoing Wire Transfer (Mts No.100216010099)
02/16	6,000.00	Outgoing Wire Transfer (Mts No.100216003210)
02/16	5,515.00	Outgoing Wire Transfer (Mts No.100216010088)
02/16	760.37	Acs Sls Expertpay 100216 232879667
02/16	4,251.71	Service Charge (1)
Please refer to your Commercial Analysis Statement		
02/17	358,985.62	Online Transfer To Checking 6218439864
02/17	178,859.02	Transfer To Checking Acct 6218439856
02/17	2,096.46	New Jersey Eft T Njtaxdr 021610 Njb232879667000
02/18	219,141.98	Transfer To Checking Acct 6218439856
02/18	42,278.48	Commwltiofpa Int Paemploytx 100215 19344498
02/19	20.00	Debit Memo
02/19	20.00	Debit Memo
02/19	160,764.18	Transfer To Checking Acct 6218439856
02/19	111,010.53	Online Transfer To Checking 6218439864
02/19	1,852.49	Acs Sls Expertpay 100219 232879667
02/22	180.00	Deposit Adjustment
02/22	188,416.89	IRS Usatxpymt 022210 270045300484642
02/22	81,810.22	Transfer To Checking Acct 6218439856
02/22	34,553.84	Outgoing Wire Transfer (Mts No.10022004747)
02/22	426.73	Commwltiofpa Int Pastsaletx 100131 80511182
02/23	118,930.87	Transfer To Checking Acct 6218439856
02/24	427,834.80	Online Transfer To Checking 6218439864
02/24	105,682.87	Transfer To Checking Acct 6218439856
02/24	20,081.64	Outgoing Wire Transfer (Mts No.100224007495)
02/24	6,450.00	Outgoing Wire Transfer (Mts No.100224006108)
02/24	915.07	New Jersey Eft T Njtaxdr 022310 Njb232879667000
02/25	86,080.24	Transfer To Checking Acct 6218439856
02/25	9,700.00	Outgoing Wire Transfer (Mts No.100225008856)
02/26	140,538.31	Transfer To Checking Acct 6218439856
02/26	94,227.05	Online Transfer To Checking 6218439864
02/26	40,000.00	Outgoing Wire Transfer (Mts No.100226008515)
02/26	5,751.90	Outgoing Wire Transfer (Mts No.100226008535)
02/26	5,000.00	Online Transfer To Checking 6223868581
02/26	760.37	Acs Sls Expertpay 100226 232879667

LOWER BUCKS HOSPITAL INC  
SWEEP  
DIP CH 11 CASE #10-10239  
Commercial Checking  
621843-984-8

— Total Debits  
6,995,927.15

Deposits & Credits

Date	Amount	Description
02/01	268,913.14	Deposit
02/01	106,736.66	Highmark Medica Medicare A 100201 390070
02/01	37,948.73	Cahaba Gba - Rhh Medicare A 100201 397032
02/01	29,833.00	Aetna Life Ins Custefts 100201 Xxxxx9667
02/01	27,529.03	Aetna Life Ins Hmopymt1 100201 Xxxxx9667
02/01	17,731.82	Highmark Medica Medicare A 100201 39s070
02/01	9,266.39	Tbc/Ah Prov Eft 020110 Ach010000305760
02/01	6,225.76	Lockbox Deposit
02/01	2,339.55	Lockbox Deposit
02/01	1,135.00	Aetna Life Ins Custefts 100201 Xxxxx9667
02/01	1,045.00	Aetna Life Ins Custefts 100201 Xxxxx9667
02/01	730.00	Deposit
02/01	613.19	Pgba Tricare Nu0 Pgba C Nu0 100128 232879667004810
02/01	180.00	Deposit
02/01	171.06	Aetna Life Ins Custefts 100201 Xxxxx9667
02/01	153.75	Aetna Life Ins Aetnaefts 100201 Xxxxx9667



Commercial Account  
Statement

1-800-862-6200

Call Citizens' PhoneBank anytime for account information,  
current rates and answers to your questions.

3 OF 7

Beginning February 01, 2010  
through February 28, 2010

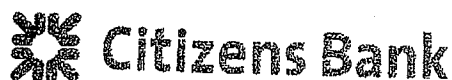
Commercial Checking continued from previous page

Deposits & Credits (continued)

Date	Amount	Description
02/02	53,076.17	Deposit
02/02	17,945.60	Aetna Life Ins Custefts 100202 Xxxxx9667
02/02	12,371.83	Aetna Life Ins Hmopymt1 100202 Xxxxx9667
02/02	9,020.00	Deposit
02/02	5,166.00	Magellan Claims 100129 000361922,Ike1
02/02	1,862.34	Lockbox Deposit
02/02	1,014.00	Aetna Life Ins Custefts 100202 Xxxxx9667
02/02	971.01	Oxford Health Pl Hc835 100202 62177436310
02/02	744.00	Aetna Life Ins Aetnaefts 100202 Xxxxx9667
02/02	284.01	Deposit
02/02	206.97	Highmark Medica Medicare A 100202 390070
02/02	156.25	Aetna Life Ins Custefts 100202 Xxxxx9667
02/02	40.00	Transfer From Checking Acct 6218439856
02/03	596,805.55	Ibc/Ah Prov Eft 020310 Ach010000306895
02/03	188,276.08	Highmark Medica Medicare A 100203 390070
02/03	58,746.54	Aetna Life Ins Hmopymt1 100203 Xxxxx9667
02/03	46,864.13	Unitedhealthcare Dir Dep 100201 232879667
02/03	32,663.59	Cahaba Gba - Rhh Medicare A 100203 397032
02/03	22,164.79	Health Partners Medicaid 100203 232879667002
02/03	20,633.92	Deposit
02/03	11,348.22	Unitedhealthcare Dir Dep 100201 232879667
02/03	10,968.64	Lockbox Deposit
02/03	9,145.65	PA Treasury Dept Promise MA 100203 00000000500162
02/03	7,300.00	Aetna Life Ins Custefts 100203 Xxxxx9667
02/03	6,099.00	Ibc/Ah Prov Eft 020310 Ach010000307034
02/03	5,919.75	Highmark Medica Medicare A 100203 395070
02/03	5,393.92	Ibc/Ah Prov Eft 020310 Ach020000114014
02/03	5,086.84	PA Treasury Dept Promise MA 100203 00000000500161
02/03	3,235.00	Deposit
02/03	1,336.04	PA Treasury Dept Promise MA 100203 00000000506516
02/03	555.64	Unitedhealthcare Dir Dep 100201 232879667
02/03	489.63	Pgba Tricare Nu0 Pgba C Nu0 100201 232879667004810
02/03	310.00	Aetna Life Ins Custefts 100203 Xxxxx9667
02/03	150.00	Deposit
02/03	125.67	PA Treasury Dept Promise MA 100203 00000000506517
02/03	138.00	Transfer From Checking Acct 6218439856
02/04	102,313.92	Ibc/Ah Prov Eft 020410 Ach010000307157
02/04	79,010.97	Highmark Medica Medicare A 100204 390070
02/04	34,867.40	Aetna Life Ins Hmopymt1 100204 Xxxxx9667
02/04	15,650.93	Deposit
02/04	4,068.36	Lockbox Deposit
02/04	3,517.13	Aetna Life Ins Custefts 100204 Xxxxx9667
02/04	1,375.84	Ibc/Ah Prov Eft 020410 Ach020000114136
02/04	1,005.00	Aetna Life Ins Custefts 100204 Xxxxx9667
02/04	667.00	Deposit
02/04	281.00	Deposit
02/04	235.33	Pgba Tricare Nn0 Pgba C Nn0 100203 232879667004810
02/04	179.60	Pgba Tricare Nu0 Pgba C Nu0 100202 232879667004810
02/04	29.74	Pgba Tricare Nu0 Pgba C Nu0 100202 232879667006810
02/04	131,388.49	Incoming Wire Transfer (Mts No.100204001856)
02/05	66,583.36	Deposit
02/05	43,912.32	Aetna Life Ins Hmopymt1 100205 Xxxxx9667
02/05	21,300.23	Highmark Medica Medicare A 100205 390070
02/05	16,291.40	Aetna Life Ins Custefts 100205 Xxxxx9667
02/05	13,281.00	Aetna Life Ins Custefts 100205 Xxxxx9667
02/05	10,338.41	Lockbox Deposit
02/05	8,593.35	Ibc/Ah Prov Eft 020510 Ach010000307445
02/05	2,867.81	Cahaba Gba - Rhh Medicare A 100205 397032
02/05	800.18	Deposit
02/05	460.91	Deposit
02/08	106,889.80	Deposit
02/08	75,538.00	Highmark Medica Medicare A 100208 390070
02/08	40,515.97	Cahaba Gba - Rhh Medicare A 100208 397032
02/08	34,091.48	Aetna Life Ins Custefts 100208 Xxxxx9667
02/08	22,217.22	Aetna Life Ins Custefts 100208 Xxxxx9667
02/08	21,711.18	Ibc/Ah Prov Eft 020810 Ach010000307674
02/08	12,113.71	Aetna Life Ins Hmopymt1 100208 Xxxxx9667
02/08	6,217.74	Lockbox Deposit
02/08	2,146.00	Deposit
02/08	1,855.99	Lockbox Deposit
02/08	1,166.89	Americhoice Remittance 020810 X000409902
02/08	1,030.00	Aetna Life Ins Custefts 100208 Xxxxx9667
02/08	1,017.00	Aetna Life Ins Aetnaefts 100208 Xxxxx9667

LOWER BUCKS HOSPITAL INC  
SWEEP  
DIP CH 11 CASE #10-10239  
Commercial Checking  
621843-984-8





1-800-862-6200

Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

Commercial Account Statement

4 OF 7

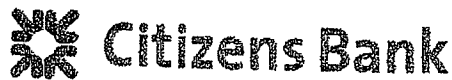
Beginning February 01, 2010  
through February 28, 2010

Commercial Checking continued from previous page

Deposits & Credits (continued)

Date	Amount	Description
02/08	957.00	Oxford Health Pl Hc835 100208 62134309576
02/08	915.00	Ibc/Ah Prov Eft 020810 Ach010000307730
02/08	652.10	Aetna Life Ins Custefts 100208 Xxxxx9667
02/08	474.75	Deposit
02/08	343.63	Pgba Tricare Nu0 Pgba C Nu0 100204 232879667004810
02/09	113,109.78	Ibc/Ah Prov Eft 020910 Ach010000308128
02/09	52,432.63	Deposit
02/09	18,821.67	Cahaba Gba - Rhh Medicare A 100209 397032
02/09	17,908.64	Aetna Life Ins Hmopymt1 100209 Xxxxx9667
02/09	12,190.00	Deposit
02/09	2,242.00	Aetna Life Ins Custefts 100209 Xxxxx9667
02/09	1,870.00	Oxford Health Pl Hc835 100209 62169113329
02/09	1,149.19	Lockbox Deposit
02/09	1,030.00	Aetna Life Ins Custefts 100209 Xxxxx9667
02/09	744.00	Ibc/Ah Prov Eft 020910 Ach010000308214
02/09	337.50	Ibc/Ah Prov Eft 020910 Ach020000114500
02/09	64.05	Highmark Medica Medicare A 100209 390070
02/09	40.00	Deposit
02/09	30.00	Transfer From Checking Acct 6218439856
02/10	331,710.73	Ibc/Ah Prov Eft 021010 Ach010000308847
02/10	155,278.32	Highmark Medica Medicare A 100210 390070
02/10	54,780.31	Unitedhealthcare Dir Dep 100208 232879667
02/10	33,102.42	Unitedhealthcare Dir Dep 100208 232879667
02/10	32,859.62	PA Treasury Dept Promise MA 100210 000000000500146
02/10	25,957.27	Health Partners Medicaid 100210 232879667002
02/10	8,561.19	Aetna Life Ins Hmopymt1 100210 Xxxxx9667
02/10	6,749.73	Highmark Medica Medicare A 100210 39s070
02/10	5,565.85	Lockbox Deposit
02/10	5,160.00	Aetna Life Ins Hmopymt1 100210 Xxxxx9667
02/10	3,299.28	PA Treasury Dept Promise MA 100210 000000000506573
02/10	1,144.10	Pgba Tricare Nu0 Pgba C Nu0 100208 232879667004810
02/10	1,086.90	Unitedhealthcare Dir Dep 100208 232879667
02/10	1,039.97	Ibc/Ah Prov Eft 021010 Ach020000114769
02/10	1,030.00	Aetna Life Ins Custefts 100210 Xxxxx9667
02/10	1,008.00	PA Treasury Dept Promise MA 100210 000000000506804
02/10	976.51	Oxford Health Pl Hc835 100210 62177441929
02/10	938.84	Pgba Tricare Nu0 Pgba C Nu0 100209 232879667004810
02/10	15.65	Unitedhealthcare Dir Dep 100208 232879667
02/11	211,807.65	Deposit
02/11	95,879.63	Aetna Life Ins Hmopymt1 100211 Xxxxx9667
02/11	60,567.40	Highmark Medica Medicare A 100211 390070
02/11	14,106.18	Aetna Life Ins Aetnaefts 100211 Xxxxx9667
02/11	4,808.62	Highmark Medica Medicare A 100211 39s070
02/11	4,300.00	Aetna Life Ins Hmopymt1 100211 Xxxxx9667
02/11	3,690.00	Magellan Claims 100209 000114990,Ike2
02/11	2,952.35	Lockbox Deposit
02/11	2,643.50	Aetna Life Ins Custefts 100211 Xxxxx9667
02/11	1,587.84	Aetna Life Ins Hmopymt1 100211 Xxxxx9667
02/11	1,272.00	Oxford Health Pl Hc835 100211 62169113906
02/11	689.89	Cahaba Gba - Rhh Medicare A 100211 397032
02/11	676.46	Pgba Tricare Nu0 Pgba C Nu0 100209 232879667004810
02/11	605.00	Deposit
02/11	210.00	Deposit
02/11	72.73	Dol Treas 303 Misc Pay 021110 118624900161500
02/11	1,716.88	Incoming Wire Transfer (Mts No.100211004536)
02/12	430,154.17	Highmark Medica Medicare A 100212 390070
02/12	40,313.00	Aetna Life Ins Hmopymt1 100212 Xxxxx9667
02/12	26,580.01	Deposit
02/12	25,286.29	Highmark Medica Medicare A 100212 39s070
02/12	6,782.00	Magellan Claims 100210 000364106,Ike1
02/12	3,137.77	Lockbox Deposit
02/12	166.14	Aetna Life Ins Hmopymt1 100212 Xxxxx9667
02/12	70.76	Aetna Life Ins Hmopymt1 100212 Xxxxx9667
02/12	45.00	Deposit
02/12	40.00	Deposit
02/16	212,811.85	Deposit
02/16	139,558.26	Ibc/Ah Prov Eft 021210 Ach010000309080
02/16	70,767.98	Aetna Life Ins Custefts 100216 Xxxxx9667
02/16	29,925.22	Cahaba Gba - Rhh Medicare A 100216 397032
02/16	28,113.71	Cahaba Gba - Rhh Medicare A 100215 397032
02/16	15,168.49	Aetna Life Ins Hmopymt1 100216 Xxxxx9667
02/16	12,510.00	Aetna Life Ins Hmopymt1 100216 Xxxxx9667
02/16	12,279.40	Lockbox Deposit

LOWER BUCKS HOSPITAL INC  
SWEEP  
DIP CH 11 CASE #10-10239  
Commercial Checking  
621843-984-8



Commercial Account  
Statement

1-800-862-6200

Call Citizens' PhoneBank anytime for account information,  
current rates and answers to your questions.

5 OF 7

Beginning February 01, 2010  
through February 28, 2010

Commercial Checking continued from previous page

Deposits & Credits (continued)

Date	Amount	Description
02/16	7,782.45	Deposit
02/16	7,299.00	Deposit
02/16	4,910.00	Aetna Life Ins Custefts 100216 Xxxxx9667
02/16	3,460.00	Aetna Life Ins Aetnaefts 100216 Xxxxx9667
02/16	3,239.28	Ibc/Ah Prov Eft 021610 Ach010000309585
02/16	533.86	Ibc/Ah Prov Eft 021210 Ach010000309368
02/16	528.44	Pgba Tricare Nu0 Pgba C Nu0 100211 232879667004810
02/16	363.28	Aetna Life Ins Custefts 100216 Xxxxx9667
02/16	183.16	Pgba Tricare Nn0 Pgba C Nn0 100212 232879667004810
02/16	94.00	Ibc/Ah Prov Eft 021210 Ach020000114884
02/16	1.39	Aetna Life Ins Custefts 100216 Xxxxx9667
02/17	261,623.73	Ibc/Ah Prov Eft 021710 Ach010000310767
02/17	53,586.00	Ibc/Ah Prov Eft 021710 Ach010000310895
02/17	36,520.48	Aetna Life Ins Custefts 100217 Xxxxx9667
02/17	29,320.05	PA Treasury Dept Promise MA 100217 000000000500146
02/17	19,658.17	Ibc/Ah Prov Eft 021610 Ach010000310033
02/17	18,809.19	Aetna Life Ins Hmopymt1 100217 Xxxxx9667
02/17	17,169.86	Aetna Life Ins Custefts 100217 Xxxxx9667
02/17	13,064.99	Deposit
02/17	9,874.68	Health Partners Medicaid 100217 232879667002
02/17	6,523.88	Ibc/Ah Prov Eft 021710 Ach020000115482
02/17	4,780.45	Aetna Life Ins Custefts 100217 Xxxxx9667
02/17	3,665.05	Deposit
02/17	2,410.00	Ibc/Ah Prov Eft 021610 Ach010000310117
02/17	1,356.49	PA Treasury Dept Promise MA 100217 000000000506954
02/17	1,203.09	Lockbox Deposit
02/17	586.52	Highmark Medica Medicare A 100217 390070
02/17	301.88	Pgba Tricare Nu0 Pgba C Nu0 100215 232879667004810
02/17	80.00	Deposit
02/17	90	PA Treasury Dept Promise MA 100217 000000000509650
02/18	132,912.95	Ibc/Ah Prov Eft 021810 Ach010000311008
02/18	51,140.92	Deposit
02/18	49,136.37	Aetna Life Ins Hmopymt1 100218 Xxxxx9667
02/18	30,954.17	Aetna Life Ins Hmopymt1 100218 Xxxxx9667
02/18	15,819.62	Unitedhealthcare Dir Dep 100215 232879667
02/18	12,887.04	Lockbox Deposit
02/18	9,324.60	Ibc/Ah Prov Eft 021810 Ach010000311083
02/18	8,614.48	Aetna Life Ins Custefts 100218 Xxxxx9667
02/18	3,734.64	Ibc/Ah Prov Eft 021810 Ach020000115599
02/18	2,974.72	Cahaba Gba - Rhh Medicare A 100218 397032
02/18	2,617.53	Highmark Medica Medicare A 100218 390070
02/18	1,068.00	Unitedhealthcare Dir Dep 100215 232879667
02/18	498.42	Aetna Life Ins Hmopymt1 100218 Xxxxx9667
02/18	352.80	Aetna Life Ins Custefts 100218 Xxxxx9667
02/18	335.00	Deposit
02/18	245.00	Deposit
02/18	175.58	Unitedhealthcare Dir Dep 100215 232879667
02/18	2,122.50	Incoming Wire Transfer (Mts No.100218000842)
02/19	98,120.52	Deposit
02/19	13,289.60	Aetna Life Ins Hmopymt1 100219 Xxxxx9667
02/19	5,131.39	Cahaba Gba - Rhh Medicare A 100219 397032
02/19	4,510.00	Aetna Life Ins Custefts 100219 Xxxxx9667
02/19	2,230.00	Aetna Life Ins Aetnaefts 100219 Xxxxx9667
02/19	1,778.50	Lockbox Deposit
02/19	877.42	Highmark Medica Medicare A 100219 390070
02/19	345.42	Aetna Life Ins Hmopymt1 100219 Xxxxx9667
02/19	310.00	Deposit
02/19	220.00	Deposit
02/19	143.00	Aetna Life Ins Hmopymt1 100219 Xxxxx9667
02/19	84.37	Aetna Life Ins Custefts 100219 Xxxxx9667
02/19	83.07	Aetna Life Ins Hmopymt1 100219 Xxxxx9667
02/19	25.37	Aetna Life Ins Custefts 100219 Xxxxx9667
02/22	47,910.22	Aetna Life Ins Custefts 100222 Xxxxx9667
02/22	42,138.01	Ibc/Ah Prov Eft 022210 Ach010000311526
02/22	28,223.30	Deposit
02/22	15,172.07	Cahaba Gba - Rhh Medicare A 100222 397032
02/22	11,313.49	Lockbox Deposit
02/22	11,192.62	Aetna Life Ins Hmopymt1 100222 Xxxxx9667
02/22	9,117.08	Lockbox Deposit
02/22	7,017.00	Magellan Claims 100218 000365522,Ike1
02/22	5,033.70	Highmark Medica Medicare A 100222 390070
02/22	2,578.90	Aetna Life Ins Aetnaefts 100222 Xxxxx9667
02/22	1,080.00	Aetna Life Ins Custefts 100222 Xxxxx9667

LOWER BUCKS HOSPITAL INC  
SWEEP  
DIP CH 11 CASE #10-10239  
Commercial Checking  
621843-984-8



1-800-862-6200

Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

Commercial Account Statement

6 OF 7

Beginning February 01, 2010  
through February 28, 2010

Commercial Checking continued from previous page

Deposits & Credits (continued)

Date	Amount	Description
02/22	1,028.40	Deposit
02/22	462.78	Deposit
02/22	411.45	Aetna Life Ins Custefts 100222 Xxxxx9667
02/22	223.20	Oxford Health Pl Hc835 100222 62169115610
02/22	84.26	Pgba Tricare Nu0 Pgba C Nu0 100218 232879667004810
02/22	33.84	Aetna Life Ins Custefts 100222 Xxxxx9667
02/23	254,927.12	Deposit
02/23	52,169.94	Ibc/Ah Prov Eft 022310 Ach010000311980
02/23	20,396.54	Aetna Life Ins Hmopymt1 100223 Xxxxx9667
02/23	17,244.02	Aetna Life Ins Custefts 100223 Xxxxx9667
02/23	8,909.06	Highmark Medica Medicare A 100223 390070
02/23	7,646.15	Lockbox Deposit
02/23	6,233.27	Cahaba Gba - Rhh Medicare A 100223 397032
02/23	5,445.50	Aetna Life Ins Custefts 100223 Xxxxx9667
02/23	5,221.24	Aetna Life Ins Custefts 100223 Xxxxx9667
02/23	801.46	Ibc/Ah Prov Eft 022310 Ach020000115969
02/23	695.00	Oxford Health Pl Hc835 100223 62177449947
02/23	210.00	Deposit
02/23	119.00	Aetna Life Ins Hmopymt1 100223 Xxxxx9667
02/23	78.26	Deposit
02/24	363,696.71	Ibc/Ah Prov Eft 022410 Ach010000312748
02/24	80,345.52	PA Treasury Dept Promise MA 100224 000000000500146
02/24	32,792.41	Unitedhealthcare Dir Dep 100222 232879667
02/24	31,315.01	Highmark Medica Medicare A 100224 390070
02/24	15,426.75	Aetna Life Ins Hmopymt1 100224 Xxxxx9667
02/24	12,676.90	Lockbox Deposit
02/24	6,861.52	Aetna Life Ins Hmopymt1 100224 Xxxxx9667
02/24	6,692.21	Cahaba Gba - Rhh Medicare A 100224 397032
02/24	5,819.87	Deposit
02/24	1,864.00	Aetna Life Ins Custefts 100224 Xxxxx9667
02/24	1,760.68	PA Treasury Dept Promise MA 100224 000000000506874
02/24	818.00	Deposit
02/24	690.00	Aetna Life Ins Custefts 100224 Xxxxx9667
02/24	510.09	Pgba Tricare Nu0 Pgba C Nu0 100222 232879667004810
02/24	397.55	Unitedhealthcare Dir Dep 100222 232879667
02/24	356.00	Aetna Life Ins Hmopymt1 100224 Xxxxx9667
02/24	352.00	PA Treasury Dept Promise MA 100224 000000000507099
02/24	318.87	Ibc/Ah Prov Eft 022410 Ach020000116222
02/24	195.00	Aetna Life Ins Custefts 100224 Xxxxx9667
02/24	139.00	Deposit
02/24	100.00	Transfer From Checking Acct 6218439856
02/25	119,972.62	Highmark Medica Medicare A 100225 390070
02/25	73,077.74	Ibc/Ah Prov Eft 022510 Ach010000312988
02/25	63,016.56	Deposit
02/25	36,793.32	Unitedhealthcare Dir Dep 100223 232879667
02/25	34,429.14	Aetna Life Ins Hmopymt1 100225 Xxxxx9667
02/25	9,586.83	Lockbox Deposit
02/25	5,964.15	Magellan Claims 100223 000366306,Ike1
02/25	1,873.73	Deposit
02/25	1,217.85	Aetna Life Ins Custefts 100225 Xxxxx9667
02/25	758.77	Aetna Life Ins Hmopymt1 100225 Xxxxx9667
02/25	497.23	Deposit
02/25	417.49	Deposit
02/25	124.00	Aetna Life Ins Hmopymt1 100225 Xxxxx9667
02/25	203.40	Incoming Wire Transfer (Mts No.100225002391)
02/25	24.00	Transfer From Checking Acct 6218439856
02/26	62,034.09	Highmark Medica Medicare A 100226 390070
02/26	29,406.86	Deposit
02/26	18,347.26	Cahaba Gba - Rhh Medicare A 100226 397032
02/26	5,751.90	Online Transfer From Checking 6218439910
02/26	5,480.39	Lockbox Deposit
02/26	1,901.16	Aetna Life Ins Hmopymt1 100226 Xxxxx9667
02/26	715.00	Aetna Life Ins Custefts 100226 Xxxxx9667
02/26	415.35	Aetna Life Ins Hmopymt1 100226 Xxxxx9667
02/26	220.00	Deposit
02/26	145.00	Deposit

LOWER BUCKS HOSPITAL INC  
SWEEP  
DIP'CH 11 CASE #10-10239  
Commercial Checking  
621843-984-8

+	Total Deposits & Credits
	7,449,182.41
=	Current Balance
	4,483,009.64



1-800-862-6200

Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

Commercial Account  
Statement

7 OF 7

Beginning February 01, 2010  
through February 28, 2010

Commercial Checking continued from previous page

Daily Balance

Date	Balance	Date	Balance	Date	Balance
02/01	3,733,329.84	02/10	3,876,424.64	02/19	4,251,731.63
02/02	3,718,669.76	02/11	4,244,493.25	02/22	4,129,364.27
02/03	4,243,441.80	02/12	4,572,318.20	02/23	4,390,529.96
02/04	4,572,796.05	02/16	4,394,161.98	02/24	4,392,693.67
02/05	3,476,731.06	02/17	4,334,756.29	02/25	4,644,870.26
02/08	3,556,702.16	02/18	4,398,250.17	02/26	4,483,009.64
02/09	3,243,009.34				

LOWER-BUCKS HOSPITAL INC  
SWEEP  
DIP CH 11 CASE #10-10239  
Commercial Checking  
621843-984-8

NEWS FROM CITIZENS

--We're here for all your borrowing needs. Reduce your monthly payments with great rates on a home equity loan or line of credit. Home Equity loans and lines of credit can help you with a variety of borrowing needs; have flexible repayment terms and no closing costs. Are you purchasing a home or refinancing your mortgage? Get 1/8% off your rate when you have a Circle Gold Checking account and your payment automatically deducted. See a banker today or call 888-716-4824.

--Give help. Give hope. Be inspired. Please join us in saluting our new Champion in Action at [citizensbank.com/community](http://citizensbank.com/community).

--A message for all Citizens Bank MasterCard Business Debit Card customers, you should have received your new Citizens Bank Visa Business Debit Card which replaced your existing MasterCard Business Debit Card. If you have not received your new Visa Business Debit Card, please call us at 1-866-438-9222. To activate your new Visa Business Debit Card call 1-800-527-1800. Or simply use your card at any ATM or merchant and make a PIN-based purchase. IMPORTANT: Your card number and expiration date have changed. If you use your current debit card for recurring payments, we'll make every reasonable effort to ensure your payments are not impacted. To ensure there is no interruption in service, we recommend that you contact your billers to update your information.



# Checking Account Balance Worksheet

Before completing this worksheet, please be sure to adjust your checkbook register balance by

- Adding any interest earned
- Subtracting any fees or other charges

1 Your current balance on this statement \$ \_\_\_\_\_ Current Balance

2 List deposits which do not appear on this statement

Date	Amount	Date	Amount

+ \$ \_\_\_\_\_ Total of 2

3 Subtotal by adding 1 and 2

= \$ \_\_\_\_\_ Subtotal of 1 and 2

4 List outstanding checks, transfers, debits, POS purchases or withdrawals that do not appear on this statement

Date/ Check No.	Amount	Date/ Check No.	Amount

- \$ \_\_\_\_\_ Total of 4

Subtract / From 3. This should match your checkbook register balance

## Customer Service

If you have any questions regarding your account or discover an error, call the number shown on the front of your statement or write to us at the following address:

Citizens Bank  
Customer Service Center  
P.O. Box 42001  
Providence, RI 02940-2001

**Deposit Accounts Are Non-Transferable**  
Personal deposit accounts, such as CDs and savings accounts, cannot be transferred to another person or to a corporate entity.

## Loan Statements

### BILLING RIGHTS SUMMARY

**In Case of Errors or Questions About Your Bill**  
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at the address shown above as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

### Special Rule for Credit Card Purchases

If you have a problem with the quality of goods or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.)

## Electronic Transfers

**In Case of Errors or Questions About Your Electronic Transfers**  
In case of errors or questions about your electronic transfers, telephone us at the number shown on the front of your statement or write us at the address shown above as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

### Finance Charge Calculations for Overdraft Line of Credit Accounts Based on Average Daily Balance Computation Method

#### Calculating your Finance Charge

We compute your finance charge by multiplying the Average Daily Balance of your account by the Daily Periodic Rate and then multiplying the result by the number

#### Calculating your Average Daily Balance

To get the average daily balance, we take the beginning balance of your account each day (which does not include any unpaid finance charges or fees), add any new Overdraft Line of Credit transactions as of the date of those transactions, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle together and divide the total by the number of days in the billing cycle. This gives us the average daily balance for your account.

## Negative Information

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

## Change of Address

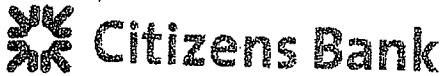
Please call the number shown on the front of your statement to notify us of a change of address.

*Thank you for banking with Citizens Bank.*

Citizens Bank is a division of RBS Citizens, N.A. Citizens Bank of Pennsylvania is a separate bank and not part of RBS Citizens, N.A.

**Lower Bucks Hospital  
Bank Reconciliation- Payroll Account  
Citizens Bank-1017.000  
Feb 28, 2010**

<b>Balance: Citizens Bank</b>	<b>Feb 28, 2010</b>	<b>\$178,655.26</b>
<b>Less: Outstanding Checks</b>		<b>(96,937.49)</b>
<b>Adjusted Bank Balance</b>	<b>Feb 28, 2010</b>	<b>\$81,717.77</b>
<b>Balance per General Ledger</b>	<b>Feb 28, 2010</b>	<b>\$84,887.32</b>
10-Jan Adj for timing voided check		(\$1,951.42)
10-Jan Misc. Adjustments Fees and Stop Payments		\$53.36
10-Jan Reissues and Misc. adj		(\$1,200.96)
10-Feb Adj for check clearing that was voided 2-10		(\$70.53)
<b>Adjusted General Ledger Balance</b>	<b>Feb 28, 2010</b>	<b>81,717.77</b>
<b>Difference:</b>		<b>\$0.00</b>



1-800-862-6200

Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

Commercial Account  
Statement

1 OF 2

Beginning February 01, 2010  
through February 28, 2010

US047 BR390 18 1  
LOWER BUCKS HOSPITAL INC  
PAYROLL  
DIP CH 11 CASE #10-10239  
501 BATH RD  
BRISTOL PA 19007-3101

Commercial Checking

SUMMARY

Balance Calculation

Previous Balance 186,021.87  
Checks' .00 -  
Debits 2,013,505.75 -  
Deposits & Credits 2,006,139.14 +  
Current Balance 178,655.26 =

LOWER BUCKS HOSPITAL INC  
PAYROLL  
DIP CH 11 CASE #10-10239  
Commercial Checking  
621843-986-4

TRANSACTION DETAILS

Debits

Previous Balance

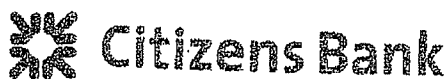
186,021.87

Other Debits

Date	Amount	Description
02/01	54,346.76	List Post Total (41)
02/02	26,966.26	List Post Total (20)
02/03	2,468.85	List Post Total (4)
02/03	353,867.15	Lower Bucks ACH Trans 100203 -Sett-Lowerbuck
02/04	10,172.74	List Post Total (11)
02/05	41,116.99	List Post Total (42)
02/08	41,955.10	List Post Total (48)
02/09	17,520.32	List Post Total (22)
02/10	6,754.82	List Post Total (10)
02/10	414,699.93	Lower Bucks ACH Trans 100210 -Sett-Lowerbuck
02/10	12,236.09	Lower Bucks ACH Trans 100210 -Sett-Lowerbuck
02/12	13,237.37	List Post Total (10)
02/16	67,823.10	List Post Total (58)
02/17	16,206.75	List Post Total (16)
02/17	358,985.62	Lower Bucks ACH Trans 100217 -Sett-Lowerbuck
02/18	9,816.56	List Post Total (9)
02/19	26,854.66	List Post Total (35)
02/22	53,633.39	List Post Total (66)
02/23	17,494.04	List Post Total (17)
02/24	4,219.05	List Post Total (9)
02/24	427,834.80	Lower Bucks ACH Trans 100224 -Sett-Lowerbuck
02/24	13,231.61	Lower Bucks ACH Trans 100224 -Sett-Lowerbuck
02/25	5,548.08	List Post Total (13)
02/26	16,515.71	List Post Total (20)

Total Debits

2,013,505.75



1-800-862-6200

Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

Commercial Account Statement

2 OF 2

Beginning February 01, 2010  
through February 28, 2010

Commercial Checking continued from previous page

Deposits & Credits

Date	Amount	Description
02/03	353,867.15	Online Transfer From Checking 6218439848
02/05	126,978.71	Online Transfer From Checking 6218439848
02/09	475,000.00	Online Transfer From Checking 6218439848
02/10	12,236.09	Online Transfer From Checking 6218439910
02/12	32,767.58	Online Transfer From Checking 6218439848
02/17	358,985.62	Online Transfer From Checking 6218439848
02/19	111,010.53	Online Transfer From Checking 6218439848
02/24	427,834.80	Online Transfer From Checking 6218439848
02/24	13,231.61	Online Transfer From Checking 6218439910
02/26	94,227.05	Online Transfer From Checking 6218439848

LOWER BUCKS HOSPITAL INC  
PAYROLL  
DIP CH 11 CASE #10-10239  
Commercial Checking  
621843-986-4

+	Total Deposits & Credits
	2,006,139.14
=	Current Balance
	178,655.26

Daily Balance

Date	Balance	Date	Balance	Date	Balance
02/01	131,575.11	02/09	593,453.56	02/19	181,838.48
02/02	104,708.85	02/10	171,998.81	02/22	128,205.09
02/03	102,240.00	02/12	191,529.02	02/23	110,711.05
02/04	92,067.26	02/16	123,705.92	02/24	106,492.00
02/05	177,928.98	02/17	107,499.17	02/25	100,943.92
02/08	135,973.88	02/18	97,682.61	02/26	178,655.26

NEWS FROM CITIZENS

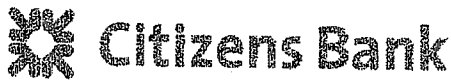
--We're here for all your borrowing needs. Reduce your monthly payments with great rates on a home equity loan or line of credit. Home Equity loans and lines of credit can help you with a variety of borrowing needs; have flexible repayment terms and no closing costs. Are you purchasing a home or refinancing your mortgage? Get 1/8% off your rate when you have a Circle Gold Checking account and your payment automatically deducted. See a banker today or call 888-716-4824.

--Give help. Give hope. Be inspired. Please join us in saluting our new Champion in Action at [citizensbank.com/community](http://citizensbank.com/community).

--A message for all Citizens Bank MasterCard Business Debit Card customers, you should have received your new Citizens Bank Visa Business Debit Card which replaced your existing MasterCard Business Debit Card. If you have not received your new Visa Business Debit Card, please call us at 1-866-438-9222. To activate your new Visa Business Debit Card call 1-800-527-1800. Or simply use your card at any ATM or merchant and make a PIN-based purchase.

IMPORTANT: Your card number and expiration date have changed. If you use your current debit card for recurring payments, we'll make every reasonable effort to ensure your payments are not impacted. To ensure there is no interruption in service, we recommend that you contact your billers to update your information.





Commercial Account  
Statement

1-800-862-6200

Call Citizens' PhoneBank anytime for account information,  
current rates and answers to your questions.

1 OF 1

Beginning February 01, 2010  
through February 28, 2010

US002 BR390

LOWER BUCKS HOSPITAL INC  
GRANT FUND  
DIP CH 11 CASE #10-10239  
501 BATH RD  
BRISTOL PA 19007-3101

Commercial Checking

SUMMARY

Balance Calculation

Previous Balance	5,183.35
Checks	.00 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	5,183.35 =

LOWER BUCKS HOSPITAL INC  
GRANT FUND  
DIP CH 11 CASE #10-10239  
Commercial Checking  
621843-988-0

TRANSACTION DETAILS

No activity this statement period

Previous Balance

5,183.35

Current Balance

5,183.35

NEWS FROM CITIZENS

--We're here for all your borrowing needs. Reduce your monthly payments with great rates on a home equity loan or line of credit. Home Equity loans and lines of credit can help you with a variety of borrowing needs; have flexible repayment terms and no closing costs. Are you purchasing a home or refinancing your mortgage? Get 1/8% off your rate when you have a Circle Gold Checking account and your payment automatically deducted. See a banker today or call 888-716-4824.

--Give help. Give hope. Be inspired. Please join us in saluting our new Champion in Action at [citizensbank.com/community](http://citizensbank.com/community).

--A message for all Citizens Bank MasterCard Business Debit Card customers, you should have received your new Citizens Bank Visa Business Debit Card which replaced your existing MasterCard Business Debit Card. If you have not received your new Visa Business Debit Card, please call us at 1-866-438-9222. To activate your new Visa Business Debit Card call 1-800-527-1800. Or simply use your card at any ATM or merchant and make a PIN-based purchase. IMPORTANT: Your card number and expiration date have changed. If you use your current debit card for recurring payments, we'll make every reasonable effort to ensure your payments are not impacted. To ensure there is no interruption in service, we recommend that you contact your billers to update your information.



1-800-862-6200

Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

US002 BR531

LOWER BUCKS HOSPITAL INC  
DIP CH 11 CASE #10-10239  
501 BATH RD  
BRISTOL PA 19007-3101

Commercial Account  
Statement

1 OF 2

Beginning February 01, 2010  
through February 28, 2010

Commercial Checking

SUMMARY

Balance Calculation

Previous Balance	3,173,023.81	Average Daily Balance	4,030,166.66
Checks	.00 -	Interest	
Debits	.00 -	Current Interest Rate	.40%
Deposits & Credits	1,000,000.00 +	Annual Percentage Yield Earned	.40%
Interest Paid	1,236.65 +	Number of Days Interest Earned	28
Current Balance	4,174,260.46 =	Interest Earned	1,236.65
		Interest Paid this Year	2,028.34

LOWER BUCKS HOSPITAL INC  
DIP CH 11 CASE #10-10239  
Business Partners Money Market  
621317-516-8

TRANSACTION DETAILS

Deposits & Credits

Date	Amount	Description
02/05	1,000,000.00	Online Transfer From Checking 6218439848

Interest

Date	Amount	Description
02/26	1,236.65	Interest

Daily Balance

Date	Balance	Date	Balance
02/05	4,173,023.81	02/26	4,174,260.46

Previous Balance

3,173,023.81

+ Total Deposits & Credits  
1,000,000.00

+ Total Interest Paid  
1,236.65

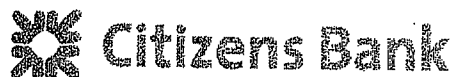
= Current Balance  
4,174,260.46

NEWS FROM CITIZENS

--We're here for all your borrowing needs. Reduce your monthly payments with great rates on a home equity loan or line of credit. Home Equity loans and lines of credit can help you with a variety of borrowing needs; have flexible repayment terms and no closing costs. Are you purchasing a home or refinancing your mortgage? Get 1/8% off your rate when you have a Circle Gold Checking account and your payment automatically deducted. See a banker today or call 888-716-4824.

--Give help. Give hope. Be inspired. Please join us in saluting our new Champion in Action at [citizensbank.com/community](http://citizensbank.com/community).

--A message for all Citizens Bank MasterCard Business Debit Card customers, you should have received your new Citizens Bank Visa Business Debit Card which replaced your existing MasterCard Business Debit Card. If you have not received your new Visa Business Debit Card,



Commercial Account  
Statement

1-800-862-6200

Call Citizens' PhoneBank anytime for account information,  
current rates and answers to your questions.

1 OF 3

Beginning February 01, 2010  
through February 28, 2010

US002 BR390

LOWER BUCKS HOSPITAL INC  
CREDIT CARD ACCOUNT  
DIP CH 11 CASE #10-10239  
501 BATH RD  
BRISTOL PA 19007-3101

Commercial Checking

SUMMARY

Balance Calculation

Previous Balance	123,731.56
Checks	.00 -
Debits	3,404.10 -
Deposits & Credits	66,707.18 +
Current Balance	187,034.64 =

LOWER BUCKS HOSPITAL INC  
CREDIT CARD ACCOUNT  
DIP CH 11 CASE #10-10239  
Commercial Checking  
621844-803-0

Previous Balance

123,731.56

TRANSACTION DETAILS

Debits

Other Debits

Date	Amount	Description
02/03	1,292.55	Rbs Worldpay Mthly Chgs 020310 Lk574030 020210
02/03	569.26	Rbs Worldpay Mthly Chgs 020310 Lk574032 020210
02/03	329.13	Rbs Worldpay Mthly Chgs 020310 Lk574033 020210
02/03	75.97	Rbs Worldpay Mthly Chgs 020310 Lk574039 020210
02/03	66.13	Rbs Worldpay Mthly Chgs 020310 Lk574040 020210
02/03	53.98	Rbs Worldpay Mthly Chgs 020310 Lk574034 020210
02/03	36.99	Rbs Worldpay Mthly Chgs 020310 03068592 020210
02/03	12.00	Rbs Worldpay Mthly Chgs 020310 Lk574035 020210
02/03	12.00	Rbs Worldpay Mthly Chgs 020310 Lk574038 020210
02/03	12.00	Rbs Worldpay Mthly Chgs 020310 Lk501796 020210
02/05	47.25	American Express Axp Discnt 100205 2371661273
02/08	250.00	Rbs Worldpay Espchrgbk 020510 Lk5740301000659
02/10	121.62	Rbs Worldpay Bnkcrd Dep 021010 Lk574032 209001
02/17	.15	Rbs Worldpay Bnkcrd Dep 021710 Lk574033 216001
02/23	360.13	Rbs Worldpay Bnkcrd Dep 022310 Lk574030 222001
02/23	164.94	Rbs Worldpay Bnkcrd Dep 022310 Lk574032 222001

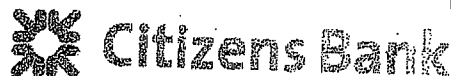
Total Debits

3,404.10

Deposits & Credits

Date	Amount	Description
02/01	494.38	Rbs Worldpay Bnkcrd Dep 020110 Lk574030 129001
02/01	433.59	American Express Settlement 100130 2371661273
02/01	350.00	Rbs Worldpay Bnkcrd Dep 020110 Lk574033 130001
02/01	268.69	American Express Settlement 100201 2371661273
02/01	170.00	Rbs Worldpay Bnkcrd Dep 020110 Lk574033 131001
02/01	130.00	Rbs Worldpay Bnkcrd Dep 020110 Lk574033 129001
02/01	35.00	Rbs Worldpay Bnkcrd Dep 020110 Lk574040 129001
02/02	1,787.75	Rbs Worldpay Bnkcrd Dep 020210 Lk574030 201001
02/02	1,539.44	Rbs Worldpay Bnkcrd Dep 020210 Lk574032 201001
02/02	243.62	American Express Settlement 100202 2371661315
02/02	131.42	Rbs Worldpay Bnkcrd Dep 020210 Lk574033 201001
02/02	82.02	American Express Settlement 100202 2371661273
02/02	14.38	Rbs Worldpay Bnkcrd Dep 020210 Lk574039 201379
02/03	1,967.30	Rbs Worldpay Bnkcrd Dep 020310 Lk574030 202001

Member FDIC Equal Housing Lender



Commercial Account  
Statement

1-800-862-6200

Call Citizens' PhoneBank anytime for account information,  
current rates and answers to your questions.

2 OF 3

Beginning February 01, 2010  
through February 28, 2010

Commercial Checking continued from previous page

Deposits & Credits (continued)

Date	Amount	Description
02/03	518.32	Rbs Worldpay Bnkcrd Dep 020310 Lk574032 202001
02/03	97.48	Rbs Worldpay Bnkcrd Dep 020310 Lk574033 202001
02/03	62.70	Rbs Worldpay Bnkcrd Dep 020310 Lk574039 202380
02/04	284.58	Rbs Worldpay Bnkcrd Dep 020410 Lk574039 203381
02/04	175.13	Rbs Worldpay Bnkcrd Dep 020410 Lk574033 203001
02/04	158.17	Rbs Worldpay Bnkcrd Dep 020410 Lk574030 203001
02/04	120.75	Rbs Worldpay Bnkcrd Dep 020410 Lk574032 203001
02/05	697.99	Rbs Worldpay Bnkcrd Dep 020510 Lk574030 204001
02/05	48.60	Rbs Worldpay Bnkcrd Dep 020510 Lk574033 204001
02/05	44.53	Rbs Worldpay Bnkcrd Dep 020510 Lk574032 204001
02/05	29.05	Rbs Worldpay Bnkcrd Dep 020510 Lk574039 204382
02/08	872.15	Rbs Worldpay Bnkcrd Dep 020810 Lk574030 205001
02/08	373.45	American Express Settlement 100208 2371661273
02/08	347.51	Rbs Worldpay Bnkcrd Dep 020810 Lk574032 205001
02/08	188.80	Rbs Worldpay Bnkcrd Dep 020810 Lk574033 207001
02/08	169.56	Rbs Worldpay Bnkcrd Dep 020810 Lk574033 206001
02/08	96.40	Rbs Worldpay Bnkcrd Dep 020810 Lk574033 205001
02/09	380.83	Rbs Worldpay Bnkcrd Dep 020910 Lk574030 208001
02/09	77.65	Rbs Worldpay Bnkcrd Dep 020910 Lk574032 208001
02/09	29.05	Rbs Worldpay Bnkcrd Dep 020910 Lk574040 208001
02/09	23.92	Rbs Worldpay Bnkcrd Dep 020910 Lk574033 208001
02/10	5,395.00	Rbs Worldpay Bnkcrd Dep 021010 Lk574032 209001
02/10	828.38	Rbs Worldpay Bnkcrd Dep 021010 Lk574030 209001
02/10	417.34	Rbs Worldpay Bnkcrd Dep 021010 Lk574033 209001
02/10	91.34	Rbs Worldpay Bnkcrd Dep 021010 Lk574039 209383
02/11	232.17	Rbs Worldpay Bnkcrd Dep 021110 Lk574033 210001
02/12	1,476.48	Rbs Worldpay Bnkcrd Dep 021210 Lk574030 211001
02/12	703.25	American Express Settlement 100212 2371661273
02/12	506.71	Rbs Worldpay Bnkcrd Dep 021210 Lk574033 211001
02/12	62.71	Rbs Worldpay Bnkcrd Dep 021210 Lk574039 211384
02/12	38.82	Rbs Worldpay Bnkcrd Dep 021210 Lk574032 211001
02/16	1,702.23	Rbs Worldpay Bnkcrd Dep 021610 Lk574030 212001
02/16	791.45	Rbs Worldpay Bnkcrd Dep 021610 Lk574033 214001
02/16	330.83	Rbs Worldpay Bnkcrd Dep 021610 Lk574033 212001
02/16	228.47	Rbs Worldpay Bnkcrd Dep 021610 Lk574033 215001
02/16	204.18	Rbs Worldpay Bnkcrd Dep 021610 Lk574033 213001
02/16	178.38	American Express Settlement 100216 2371661273
02/16	74.69	American Express Settlement 100216 2371661273
02/16	48.60	Rbs Worldpay Bnkcrd Dep 021610 Lk574032 212001
02/16	38.82	Rbs Worldpay Bnkcrd Dep 021610 Lk574032 215001
02/17	2,410.27	Rbs Worldpay Bnkcrd Dep 021710 Lk574030 216001
02/17	282.80	Rbs Worldpay Bnkcrd Dep 021710 Lk574039 216385
02/17	78.20	Rbs Worldpay Bnkcrd Dep 021710 Lk574032 216001
02/18	2,100.85	Rbs Worldpay Bnkcrd Dep 021710 Lk574030 217001
02/18	267.56	Rbs Worldpay Bnkcrd Dep 021710 Lk574033 217001
02/18	152.75	Rbs Worldpay Bnkcrd Dep 021710 Lk574032 217001
02/18	91.33	Rbs Worldpay Bnkcrd Dep 021710 Lk574039 217386
02/19	1,346.92	Rbs Worldpay Bnkcrd Dep 021910 Lk574030 218001
02/19	97.33	Rbs Worldpay Bnkcrd Dep 021910 Lk574033 218001
02/19	97.00	American Express Settlement 100219 2371661273
02/19	57.66	Rbs Worldpay Bnkcrd Dep 021910 Lk574032 218001
02/19	24.16	Rbs Worldpay Bnkcrd Dep 021910 Lk574039 218387
02/22	1,523.45	Rbs Worldpay Bnkcrd Dep 022210 Lk574030 219001
02/22	471.09	American Express Settlement 100220 2371661273
02/22	205.90	Rbs Worldpay Bnkcrd Dep 022210 Lk574032 219001
02/22	193.08	Rbs Worldpay Bnkcrd Dep 022210 Lk574033 219001
02/22	140.33	Rbs Worldpay Bnkcrd Dep 022210 Lk574033 221001
02/22	111.55	American Express Settlement 100222 2371661273
02/23	9,464.68	Rbs Worldpay Bnkcrd Dep 022310 Lk574030 222001
02/23	6,305.00	Rbs Worldpay Bnkcrd Dep 022310 Lk574032 222001
02/23	131.04	Rbs Worldpay Bnkcrd Dep 022310 Lk574033 222001
02/23	62.93	Rbs Worldpay Bnkcrd Dep 022310 Lk574039 222388
02/24	3,963.45	Rbs Worldpay Bnkcrd Dep 022310 Lk574030 223001
02/24	388.94	Rbs Worldpay Bnkcrd Dep 022310 Lk574033 223001
02/24	58.09	Rbs Worldpay Bnkcrd Dep 022310 Lk574032 223001
02/24	52.88	Rbs Worldpay Bnkcrd Dep 022310 Lk574039 223389
02/25	6,449.66	Rbs Worldpay Bnkcrd Dep 022510 Lk574030 224001
02/25	2,352.73	Rbs Worldpay Bnkcrd Dep 022510 Lk574032 224001
02/25	106.59	Rbs Worldpay Bnkcrd Dep 022510 Lk574033 224001
02/26	1,077.23	Rbs Worldpay Bnkcrd Dep 022610 Lk574030 225001
02/26	473.84	American Express Settlement 100226 2371661273
02/26	219.40	Rbs Worldpay Bnkcrd Dep 022610 Lk574033 225001
02/26	116.04	Rbs Worldpay Bnkcrd Dep 022610 Lk574039 225390
02/26	38.39	Rbs Worldpay Bnkcrd Dep 022610 Lk574032 225001

LOWER BUCKS HOSPITAL INC  
CREDIT CARD ACCOUNT  
DIP CH 11 CASE #10-10239  
Commercial Checking  
621844-803-0



1-800-862-6200

Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

Commercial Account Statement

3 of 3

Beginning February 01, 2010  
through February 28, 2010

Commercial Checking continued from previous page

LOWER BUCKS HOSPITAL INC  
CREDIT CARD ACCOUNT  
DIP CH 11 CASE #10-10239  
Commercial Checking  
621844-803-0

+ Total Deposits & Credits  
66,707.18  
= Current Balance  
187,034.64

Daily Balance

Date	Balance	Date	Balance	Date	Balance
02/01	125,613.22	02/10	140,028.95	02/19	153,653.42
02/02	129,411.85	02/11	140,261.12	02/22	156,298.82
02/03	129,597.64	02/12	143,049.09	02/23	171,737.40
02/04	130,336.27	02/16	146,646.74	02/24	176,200.76
02/05	131,109.19	02/17	149,417.86	02/25	185,109.74
02/08	132,907.06	02/18	152,030.35	02/26	187,034.64
02/09	133,418.51				

NEWS FROM CITIZENS

--We're here for all your borrowing needs. Reduce your monthly payments with great rates on a home equity loan or line of credit. Home Equity loans and lines of credit can help you with a variety of borrowing needs; have flexible repayment terms and no closing costs. Are you purchasing a home or refinancing your mortgage? Get 1/8% off your rate when you have a Circle Gold Checking account and your payment automatically deducted. See a banker today or call 888-716-4824.

--Give help. Give hope. Be inspired. Please join us in saluting our new Champion in Action at [citizensbank.com/community](http://citizensbank.com/community).

--A message for all Citizens Bank MasterCard Business Debit Card customers, you should have received your new Citizens Bank Visa Business Debit Card which replaced your existing MasterCard Business Debit Card. If you have not received your new Visa Business Debit Card, please call us at 1-866-438-9222. To activate your new Visa Business Debit Card call 1-800-527-1800. Or simply use your card at any ATM or merchant and make a PIN-based purchase. IMPORTANT: Your card number and expiration date have changed. If you use your current debit card for recurring payments, we'll make every reasonable effort to ensure your payments are not impacted. To ensure there is no interruption in service, we recommend that you contact your billers to update your information.



Commercial Account  
Statement

1-800-862-6200

Call Citizens' PhoneBank anytime for account information,  
current rates and answers to your questions.

1 OF 2

Beginning February 01, 2010  
through February 28, 2010

US002 BR390

LOWER BUCKS HOSPITAL INC  
ESCROW  
DIP CH 11 CASE #10-10239  
501 BATH RD  
BRISTOL PA 19007-3101

Commercial Checking

SUMMARY

Balance Calculation

Balance

Previous Balance	17,222.16	Average Daily Balance	17,222.16
Checks	.00 -	Interest	
Debits	.00 -	Current Interest Rate	.40%
Deposits & Credits	.00 +	Annual Percentage Yield Earned	.45%
Interest Paid	5.99 +	Number of Days Interest Earned	28
Current Balance	17,228.15 =	Interest Earned	5.99
		Interest Paid this Year	13.30

LOWER BUCKS HOSPITAL INC  
ESCROW  
DIP CH 11 CASE #10-10239  
Business Partners Money Market  
621843-690-3

Previous Balance

17,222.16

TRANSACTION DETAILS

Interest

Date	Amount	Description
02/26	5.99	Interest

+ Total Interest Paid  
5.99

= Current Balance  
17,228.15

Daily Balance

Date	Balance	Date	Balance
02/26	17,228.15		

NEWS FROM CITIZENS

--We're here for all your borrowing needs. Reduce your monthly payments with great rates on a home equity loan or line of credit. Home Equity loans and lines of credit can help you with a variety of borrowing needs; have flexible repayment terms and no closing costs. Are you purchasing a home or refinancing your mortgage? Get 1/8% off your rate when you have a Circle Gold Checking account and your payment automatically deducted. See a banker today or call 888-716-4824.

--Give help. Give hope. Be inspired. Please join us in saluting our new Champion in Action at [citizensbank.com/community](http://citizensbank.com/community).

--A message for all Citizens Bank MasterCard Business Debit Card customers, you should have received your new Citizens Bank Visa Business Debit Card which replaced your existing MasterCard Business Debit Card. If you have not received your new Visa Business Debit Card, please call us at 1-866-438-9222. To activate your new Visa Business Debit Card call 1-800-527-1800. Or simply use your card at any ATM or merchant and make a PIN-based purchase.

IMPORTANT: Your card number and expiration date have changed. If you use your current debit card for recurring payments, we'll make every reasonable effort to ensure your payments are not impacted. To ensure there is no interruption in service, we recommend that you contact your billers to update your information.

FROM

Document Page 23 of 69

(TUE) MAR 23 2010 12:47/ST. 12:48/No. 7500000283 P 5



1-800-862-6200

Call Citizens' PhoneBank anytime for account information,  
current rates and answers to your questions.

US102 BR390

LOWER BUCKS HOSPITAL INC  
WOUND CARE ESCROW  
DIP CH 11 CASE #10-10239  
501 BATH RD  
BRISTOL PA 19007-3101

Commercial Account  
Statement

1 OF 2

Beginning February 01, 2010  
through February 28, 2010

## Commercial Checking

## SUMMARY

## Balance Calculation

	Balance		Balance
Previous Balance	200,625.92	Average Daily Balance	200,625.92
Checks	.00 -	Interest	
Debits	22.00 -	Current Interest Rate	.40%
Deposits & Credits	.00 +	Annual Percentage Yield Earned	.45%
Interest Paid	69.81 +	Number of Days Interest Earned	28
Current Balance	200,673.73 =	Interest Earned	69.81
		Interest Paid this Year	154.98

LOWER BUCKS HOSPITAL INC  
WOUND CARE ESCROW  
DIP CH 11 CASE #10-10239  
Business Partners Money Market  
622580-449-1

## TRANSACTION DETAILS

## Debits

## Other Debits

Date	Amount	Description
02/26	22.00	Monthly Maintenance Fee

## Interest

Date	Amount	Description
02/26	69.81	Interest

## Daily Balance

Date	Balance	Date	Balance	Date	Balance
02/26	200,673.73				

Previous Balance

200,625.92

Total Debits

22.00

Total Interest Paid

69.81

Current Balance

200,673.73

## NEWS FROM CITIZENS

--We're here for all your borrowing needs. Reduce your monthly payments with great rates on a home equity loan or line of credit. Home Equity loans and lines of credit can help you with a variety of borrowing needs; have flexible repayment terms and no closing costs. Are you purchasing a home or refinancing your mortgage? Get 1/8% off your rate when you have a Circle Gold Checking account and your payment automatically deducted. See a banker today or call 888-716-4824.

--Give help. Give hope. Be Inspired. Please join us in saluting our new Champion In Action at [citizensbank.com/community](http://citizensbank.com/community).

--A message for all Citizens Bank MasterCard Business Debit Card customers, you should have

Summer 2010. © Equal Housing Lender



1-800-862-6200

Call Citizens' PhoneBank anytime for account information,  
current rates and answers to your questions.

US102 BR390

LOWER BUCKS HOSPITAL INC  
HYPEROX ESCROW  
DIP CH 11 CASE #10-10239  
501 BATH RD  
BRISTOL PA 19007-3101

# Commercial Account Statement

1 of 2

Beginning February 01, 2010  
through February 28, 2010

## Commercial Checking

### SUMMARY

#### Balance Calculation

	Balance		Balance
Previous Balance	240,225.16	Average Daily Balance	240,225.16
Checks	.00 -	Interest	
Debits	22.00 -	Current Interest Rate	.40%
Deposits & Credits	.00 +	Annual Percentage Yield Earned	.45%
Interest Paid	83.59 +	Number of Days Interest Earned	28
Current Balance	240,286.75 +	Interest Earned	83.59
		Interest Paid this Year	185.57

LOWER BUCKS HOSPITAL INC  
HYPEROX ESCROW  
DIP CH 11 CASE #10-10239  
Business Partners Money Market  
622580-450-5

### TRANSACTION DETAILS

#### Debits

#### Other Debits

Date	Amount	Description
02/26	22.00	Monthly Maintenance Fee

#### Interest

Date	Amount	Description
02/26	83.59	Interest

Previous Balance

240,225.16

Total Debits

22.00

Total Interest Paid

83.59

Current Balance

240,286.75

#### Daily Balance

Date	Balance	Date	Balance	Date	Balance
02/26	240,286.75				

### NEWS FROM CITIZENS

--We're here for all your borrowing needs. Reduce your monthly payments with great rates on a home equity loan or line of credit. Home Equity loans and lines of credit can help you with a variety of borrowing needs; have flexible repayment terms and no closing costs. Are you purchasing a home or refinancing your mortgage? Get 1/8% off your rate when you have a Circle Gold Checking account and your payment automatically deducted. See a banker today or call 888-716-4824.

--Give help. Give hope. Be inspired. Please join us in saluting our new Champion In Action at [citizensbank.com/community](http://citizensbank.com/community).

--A message for all Citizens Bank MasterCard Business Debit Card customers, you should have

Member FDIC Equal Housing Lender



Case No. 10-10239-ELF (Jointly Administered)  
Reporting Period.: January 13 - February 28, 2010

## SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

[illegible]

RELEASE DATE	CHECK DATE	MANUAL CHECKS	CHECK NUMBER	CHECK AMOUNT	PAYABLE TO
01/11/10	01/11/10	ACH		188,630.46	US TREASURY
01/11/10	01/11/10	ACH		429.53	PA STATE TAX
01/11/10	01/11/10	ACH		1982.29	NJ STATE TAX
01/12/10	01/12/10	ACH		443,200.30	DIRECT DEPOSIT
01/12/10	01/12/10	BANK CH		105,693.92	payroll
01/12/10	01/12/10	BANK CH		129,755.31	payroll deductions plus a/p
01/12/10	01/12/10	BANK CH		16,624.65	Donlin Recano
01/12/10	01/12/10	BANK CH		10,000.00	SSG
01/15/09	01/15/09	WIRE		3,655.66	AMERISOURCE
01/15/09	01/15/09	WIRE		10,000.00	SURGICAL STAFF
01/15/09	01/15/09		34001	4,716.25	CASH- COVEDIAN
01/19/10	01/19/10	Wire		50,000.00	AMERISOURCE
01/19/10	01/19/10	WIRE		47,406.30	OWENS AND MINOR
01/19/10	01/19/10		360080	9,537.00	ALCON
01/19/10	01/19/10		360082	1,780.00	ARROW INTERNATIONAL
01/19/10	01/19/10		360083	15.40	HILL ROM
01/19/10	01/19/10		360081	23,118.00	MEDTRONIC
01/19/10	01/19/10			178,071.96	US Treasury
01/19/10	01/19/10			62,932.60	US Treasury
01/20/10	01/20/10		360084	576.80	CARDINAL HEALTH
01/20/10	01/20/10		360085	263.41	CARDINAL HEALTH
01/20/10	01/20/10		360086	182.74	GE HEALTHCARE
01/20/10	01/20/10		360087	420.00	MAQUET CARDIOVASCULAR
01/20/10	01/20/10		360088	224.42	MEDRAD INC
01/20/10	01/20/10	ACH		346,512.79	PAYROLL- DIRECT DEPOSIT
01/20/10	01/20/10	ACH		2,226.70	NJ State
01/20/10	01/20/10	ACH		760.37	PA SCDU
01/20/10	01/20/10	ACH		1,852.49	PA SCDU
01/20/10	01/20/10		360089	106.38	RADIOMETER AMERICA
01/20/10	01/20/10		360090	110.00	SOTA MED PRODUCTS
01/20/10	01/20/10		360091	489.00	SUSQUEHANNA MICRO
01/21/10	01/21/10		360099	165.00	BARBARA LA PIERRE
01/21/10	01/21/10		360093	11,211.92	BECKMAN COULTER
01/21/10	01/21/10		360094	7,323.30	CARDINAL PHARMECEUTICALS
01/21/10	01/21/10	ACH		60.00	Citizens Bank
01/21/10	01/21/10		360095	193.26	CONMED CORPORATION
01/21/10	01/21/10		360092	1,105.00	CR BARD
01/21/10	01/21/10		360096	2,500.00	FED EX
01/21/10	01/21/10		360097	428.00	GE MEDICAL SYSTEMS
01/21/10	01/21/10		360098	9,330.56	HOSPIRA
01/21/10	01/21/10		360100	38,868.30	LOWER BUCKS PHYSICIANS
01/21/10	01/21/10		360101	2,531.68	MEDRAD
01/21/10	01/21/10	ACH		42,968.06	PA State
01/21/10	01/21/10		360102	70,745.59	SODEXHO INC
01/22/10	01/22/10	33975		2,901.41	COVIDEAN
01/22/10	01/22/10		360103	143.00	ADAMS, CYNTHIA
01/22/10	01/22/10		360104	5,795.68	ANCHOR DIRECT
01/22/10	01/22/10		360105	1,260.00	APONTE, MIGDALIA
01/22/10	01/22/10		360106	2,522.55	ARGENTI, MICHELLE

RELEASE DATE	CHECK DATE	MANUAL CHECKS	CHECK NUMBER	CHECK AMOUNT	PAYABLE TO
01/22/10	01/22/10		360107	2,180.00	BAIONI, JOANNE
01/22/10	01/22/10		360109	13.50	BAKER, MARY
01/22/10	01/22/10		360108	14,400.00	BALLESTEROS, MD, JUAN
01/22/10	01/22/10		360125	69.30	BARBARA KOTKIEWICZ
01/22/10	01/22/10		360126	1,440.00	BARBARA LA PIERRE
01/22/10	01/22/10		360110	7.00	BARNASEVITCH, JILL
01/22/10	01/22/10		360111	63,079.90	BERKHEIMER ASSOCIATE
01/22/10	01/22/10		360136	109.50	BETSY MICIR
01/22/10	01/22/10		360119	1,295.00	BEVERLY COLLINS
01/22/10	01/22/10		360114	195.00	BOYD SIGN CORP
01/22/10	01/22/10		360116	1,151.15	BUNZL PHILADELPHIA
01/22/10	01/22/10		360122	200.00	CHRISTOPHER GALLAGHE
01/22/10	01/22/10		360148	115.50	COLLEEN SILK
01/22/10	01/22/10		360121	1,860.00	CONNIE FIORAVANTI
01/22/10	01/22/10		360131	43.90	DEBORAH MAIDEN
01/22/10	01/22/10		360120	498.00	DELAWARE DIV OF CHIL
01/22/10	01/22/10		360118	704.00	DIANA CLARKSON
01/22/10	01/22/10		360153	148.50	ELI WEISSMAN
01/22/10	01/22/10		360132	1,147.00	ERIN MC CLEARY
01/22/10	01/22/10		360140	131.50	HEATHER KIMBLE
01/22/10	01/22/10		360134	102.00	JOANN MAURIO
01/22/10	01/22/10		360154	128.00	JUDY WELBORN
01/22/10	01/22/10		360115	400.00	JULIA BROWN
01/22/10	01/22/10		360127	101.00	KATHERINE LOUDEN
01/22/10	01/22/10		360117	85.00	KATHLEEN CARUSO
01/22/10	01/22/10		360129	1,551.31	LBH AUXILIARY
01/22/10	01/22/10		360128	38,231.00	LBH CREDIT UNION
01/22/10	01/22/10		360113	720.00	LINDA BRACKEN
01/22/10	01/22/10		360130	10,000.00	MAIL ROOM SYSTEMS
01/22/10	01/22/10		360145	128.50	MARCIA SCHOOLEY
01/22/10	01/22/10		360124	142.00	MARY M HEALY
01/22/10	01/22/10		360155	29.50	MELISSA ZABA
01/22/10	01/22/10		360135	15,345.68	METLIFE
01/22/10	01/22/10		360150	1,333.34	MICHAEL SPINGLER
01/22/10	01/22/10		360137	210.00	MICHIGAN ST DISBURSE
01/22/10	01/22/10	ACH		131,800.02	Net Payroll
01/22/10	01/22/10		360139	120.00	NEW JERSEY FAMILY SU
01/22/10	01/22/10		360156	103.00	NIMFA ZABAT
01/22/10	01/22/10		360133	119.50	PAT MCKEY
01/22/10	01/22/10		360149	138.00	PATRICIA SLICK
01/22/10	01/22/10		360142	6,388.31	PENNSYLVANIA UNEMPLO
01/22/10	01/22/10		360112	124.50	REGINA BRADBY
01/22/10	01/22/10		360123	25.00	RITA GONZALEZ
01/22/10	01/22/10		360144	12,606.16	ROYAL PETROLEUM CORP
01/22/10	01/22/10		360143	108.50	SANDO POOLE
01/22/10	01/22/10		360141	84.50	SANDRA PALMER
01/22/10	01/22/10		360147	52.60	SAROJ SHAH
01/22/10	01/22/10		360146	2,185.00	SUSAN SECKINGER
01/22/10	01/22/10		360152	3,069.61	THE VANGUARD GROUP
01/22/10	01/22/10		360138	129.00	THERESA MOORE
01/22/10	01/22/10		360151	3,000.00	U.S. POSTAL SERVICE

RELEASE DATE	CHECK DATE	MANUAL CHECKS	CHECK NUMBER	CHECK AMOUNT	PAYABLE TO
01/25/10		ACH		138,467.64	US Treasury
01/25/10		ACH		54,340.51	US Treasury
01/26/10	01/26/10	33976		670.00	AMO
01/26/10	01/26/10	WIRE		26,115.00	ABBOTT VASCULAR
01/26/10	01/26/10	WIRE		37,358.68	AMERISOURCE
01/26/10	01/26/10	WIRE		8,780.51	OWENS AND MINOR
01/26/10	01/26/10		360165	1,180.50	ACTION SAFE & LOCK C
01/26/10	01/26/10		360164	31,242.34	AETNA
01/26/10	01/26/10		360166	6,784.08	ALCON LABS INC
01/26/10	01/26/10		360167	935.00	ANCHOR DIRECT
01/26/10	01/23/10		360158	2,400.00	ANCHOR DIRECT
01/26/10	01/26/10		360168	410.54	BECKMAN COULTER INC
01/26/10	01/23/10		360159	619.48	BOSTON SCIENTIFIC CO
01/26/10	01/23/10		360160	475.00	BOYD SIGN CORP
01/26/10	01/26/10		360169	946.31	CARDINAL HEALTH
01/26/10	01/26/10		360170	35,000.00	EMERGENCY PHY ASSOC.
01/26/10	01/26/10		360171	252.36	FISHER HEALTHCARE
01/26/10	01/26/10		360172	125.90	HEALTH CARE LOGISTIC
01/26/10	01/23/10		360161	1,886.28	MEDLINE INDUSTRIES I
01/26/10	01/23/10		360162	150.00	MEDRAD INC
01/26/10	01/26/10		360173	765.44	RICHARD-ALLEN SCIENT
01/26/10	01/26/10		360174	358.30	SMITH & NEPHEW ENDOS
01/26/10	01/26/10		360175	4,268.56	SYNTHESE
01/26/10	01/23/10		360163	1,023.00	US SURGICAL
01/26/10	01/26/10		360176	65.20	VALLEY NAT'L GASES
01/26/10	01/26/10		360177	2,700.00	WRIGHT MEDICAL GROUP
01/27/10	01/27/10	ACH		450,503.48	DIRECT DEPOSIT TRANSFER
01/27/10	01/27/10	ACH		1,524.11	NJ STATE
01/27/10	01/27/10	WIRE		36,579.41	OWENS AND MINOR
01/27/10	01/27/10		360180	700.00	AMO SALES & SERVICE
01/27/10	01/27/10		360190	1,233.00	ANCHOR DIRECT
01/27/10	01/27/10		360181	320.13	CARDINAL HEALTH
01/27/10	01/27/10		360182	21,000.00	CENTER FOR WOMEN'S
01/27/10	01/27/10		360183	840.33	COVIDIEN
01/27/10	01/27/10		360184	10,000.00	FISHER HEALTHCARE
01/27/10	01/27/10		360185	3,385.00	HOLOGIC INC.
01/27/10	01/27/10		360186	15,719.15	J & J HEALTH CARE SY
01/27/10	01/27/10		360178	1,120.00	JOINT COMMISSION RES
01/27/10	01/27/10		360188	7,670.00	MEDICAL GAS SOLUTION
01/27/10	01/27/10		360191	35,500.00	MEDICAL GAS SOLUTIONS
01/27/10	01/27/10		360187	6,747.66	MEDLINE INDUSTRIES I
01/27/10	01/27/10		360189	45,899.16	ORTHO-CLINICAL DIAGN
01/27/10	01/27/10		360179	179.60	SZERLIK KAREN
01/28/10	01/28/10	33977		9,720.00	JOHNSON AND JOHNSON
01/28/10	01/28/10	33978		785.60	BAXTER HEALTHCARE
01/28/10	01/28/10	WIRE		3,795.00	ABBOTT VASCULAR
01/28/10	01/28/10	WIRE		24,500.00	DONLIN RECANO AND COMPANY
01/28/10	01/28/10		360193	262.00	ABBOTT NUTRITION
01/28/10	01/23/10		360157	33,239.32	AETNA
01/28/10	01/28/10		360194	3,444.00	ALCON LABS INC
01/28/10	01/28/10		360196	404.97	AMERIHEALTH

RELEASE DATE	CHECK DATE	MANUAL CHECKS	CHECK NUMBER	CHECK AMOUNT	PAYABLE TO
01/28/10	01/28/10		360195	1,040.00	AMO SALES & SERVICE
01/28/10	01/28/10		360198	605.52	BECKMAN COULTER INC
01/28/10	01/28/10		360199	113.07	BUNZL PHILADELPHIA
01/28/10	01/28/10		360197	4,533.19	C.R. BARD INC
01/28/10	01/28/10		360200	59.95	COMCAST CABLE
01/28/10	01/28/10		360201	60.00	COMCAST CABLE
01/28/10	01/28/10		360202	71.81	COMCAST CABLE
01/28/10	01/28/10		360203	62.50	EXEC-U-CARE
01/28/10	01/28/10		360204	15,778.13	GARDEN STATE IMAGING
01/28/10	01/28/10		360205	199.00	HAP EDUCATION SERVIC
01/28/10	01/28/10		360206	6,821.04	HOSPIRA WORLDWIDE, I
01/28/10	01/28/10		360207	3,007.90	J & J HEALTH CARE SY
01/28/10	01/28/10		360192	319.00	JOINT COMMISSION RES
01/28/10	01/28/10		360208	399,379.95	KEYSTONE HEALTHPLAN
01/28/10	01/28/10		360209	396.00	LIBERTY PRESS
01/28/10	01/28/10		360210	26,736.50	LOWER BUCKS HOSP
01/28/10	01/28/10		360211	4,270.00	MEDTRONIC USA, INC.
01/28/10	01/28/10		360212	22,948.81	METLIFE
01/28/10	01/28/10		360214	680.00	P H E A A
01/28/10	01/28/10		360213	27,420.02	PA UNEMPLOYMENT COMP
01/28/10	01/28/10		360215	99.43	RICHARD-ALLEN SCIENT
01/28/10	01/28/10		360216	42,095.67	SELZER COMPANY
01/28/10	01/28/10		360218	286.17	SOURCEONE HEALTHCARE
01/28/10	01/28/10		360217	32,875.00	ST. JUDE MEDICAL S.C
01/28/10	01/28/10		360219	980.00	STRYKER ORTHOPAEDICS
01/28/10	01/28/10		360220	22,845.78	SUN LIFE FINANCIAL
01/28/10	01/28/10		360221	310.82	TELEFLEX MEDICAL
01/28/10	01/28/10		360222	100.00	VANGUARD GROUP
01/29/10	01/29/10	ACH		760.67	PA SCDU
01/29/10	01/29/10	ACH		105,122.26	PAYROLL TRANSFER
01/29/10	01/29/10	WIRE		14,315.00	ABBOTT VASCULAR
01/29/10	01/29/10	WIRE		22,311.22	OWENS AND MINOR
01/29/10	01/29/10	WIRE		6,000.00	WALKER, ANNE
01/29/10	01/29/10		360223	1,400.00	AMO SALES & SERVICE
01/29/10	01/29/10		360224	3,000.00	ARLEN,RHI MICHAEL D.
01/29/10	01/29/10		360225	90.83	BECKMAN COULTER INC
01/29/10	01/29/10		360226	1,000.00	FEDERAL RESERVE BANK
01/29/10	01/29/10		360227	9,976.38	HEALTH INFO ALLIANCE
01/29/10	01/29/10		360228	504.50	JACKSON MADELINE
01/29/10	01/29/10		360229	822.00	KIMBERLY-CLARK
01/29/10	01/29/10		360230	26,008.45	MECA
01/29/10	01/29/10		360231	833.34	MEDLINE INDUSTRIES I
01/29/10	01/29/10		360232	4,492.40	MEDRAD INC
01/29/10	01/29/10		360233	11,572.30	ROYAL PETROLEUM CORP
				4,053,374.98	

Document Page 30 of 69					
RELEASE DATE	CHECK DATE	MANUAL CHECKS	CHECK NUMBER	CHECK AMOUNT	PAYABLE TO
02/01/10	01/30/10		360234	1,115.00	ALCON LABS INC
02/01/10	01/30/10		360235	2,795.00	BOSTON SCIENTIFIC CO
02/01/10	01/30/10		360236	134.00	CARDINAL HEALTH
02/01/10	01/30/10		360237	112.00	GESUALDI PRINTING
02/01/10	01/30/10		360238	3,375.00	HOLOGIC INC.
02/01/10	01/30/10		360239	328.00	HOSPIRA WORLDWIDE, I
02/01/10	01/30/10		360240	231.95	INSTRAMED
02/01/10	01/30/10		360241	5,457.50	J & J HEALTH CARE SY
02/01/10	01/30/10		360242	137.00	KIMBERLY-CLARK
02/01/10	01/30/10		360243	637.25	MEDRAD INC
02/01/10	01/30/10		360244	1,086.66	PLUMBMASTER
02/01/10	02/01/10	Wire		37,512.01	Amerisource
02/01/10	02/01/10	ACH		178,475.80	US Treasury
02/01/10	02/01/10	ACH		62,845.97	US Treasury
02/02/10	02/01/10		360245	19,328.40	BECKMAN COULTER INC
02/02/10	02/02/10		360247	673.56	ACCOUNTING PRINCIPAL
02/02/10	02/02/10		360248	2,226.00	ADVANCED NURSING STA
02/02/10	02/02/10		360249	3,480.00	AMERICAN COLLEGE OF
02/02/10	02/02/10		360250	5,430.49	AMERICAN RED CROSS
02/02/10	02/02/10		360251	2,590.00	BEDNAREK, M.D JOSEPH
02/02/10	02/02/10		360263	3,600.00	BERK MD ROBERT
02/02/10	02/02/10		360252	3,600.00	BLUEBOND, DO NEIL
02/02/10	02/02/10		360254	1,005.00	BOSTON SCIENTIFIC CO
02/02/10	02/02/10		360255	1,532.78	BRACCO DIAGNOSTICS I
02/02/10	02/02/10		360253	104.94	BRADLEY PATRICK
02/02/10	02/02/10		360256	7,200.00	BUCKS COUNTY WOMEN'S
02/02/10	02/02/10		360257	67.00	CARDINAL HEALTH
02/02/10	02/02/10		360258	367.73	CARDINAL HEALTH
02/02/10	02/02/10		360259	368.10	CENTRAL ADMIXTURE
02/02/10	02/02/10	ACH		25.00	Citizens Bank
02/02/10	02/02/10		360260	1,936.86	COMCAST CABLE
02/02/10	02/02/10		360261	99.95	COMCAST CABLE
02/02/10	02/02/10		360262	28.67	COMCAST CABLE
02/02/10	02/02/10		360264	37.97	FEDEX
02/02/10	02/02/10		360265	3,000.00	FILES D.DANIEL & KATHLEEN
02/02/10	02/02/10		360266	6,000.00	GHALILI MD KOUROUSH
02/02/10	02/02/10		360267	25.00	GONZALEZ RITA
02/02/10	02/02/10		360268	3,600.00	HARVEY, MD AMY
02/02/10	02/02/10		360269	741.08	HEALTHWORKS INC
02/02/10	02/02/10		360270	868.60	J & J HEALTH CARE SY
02/02/10	02/02/10		360271	2,400.00	KUHN, MD MARK
02/02/10	02/02/10		360272	2,220.00	KUNTE, M.D. UDAY
02/02/10	02/02/10		360273	7,040.00	LIFENET HEALTH
02/02/10	02/02/10		360274	3,400.00	LIONS EYE BANK OF DE
02/02/10	02/02/10		360275	69.00	LOGIC MEDICAL LLC
02/02/10	02/02/10		360276	572.65	MALONEY CINDY
02/02/10	02/02/10		360277	2,612.62	MEDLINE INDUSTRIES I
02/02/10	02/02/10		360278	750.00	MEDSTAFF HEALTHCARE
02/02/10	02/02/10		360279	192.00	MEDTRONIC USA, INC.
02/02/10	02/02/10		360280	62.38	MICROBIOLOGICS INC
02/02/10	02/02/10		360246	100.00	PASHRM
02/02/10	02/02/10		360281	5,000.00	PEGUERO MD FEDERICO
02/02/10	02/02/10		360282	3,968.25	PHILIPS MEDICAL SYST
02/02/10	02/02/10		360283	30.67	POLAND JANET
02/02/10	02/02/10		360284	2,220.00	RAYNER MD MARK
02/02/10	02/02/10		360285	11,507.69	ROYAL PETROLEUM CORP
02/02/10	02/02/10		360286	150.00	SHCA
02/02/10	02/02/10		360287	404.00	SOTA MED PRODUCTS IN
02/02/10	02/02/10		360288	634.35	SOURCEONE HEALTHCARE
02/02/10	02/02/10		360289	249.08	SYNTHESES
02/02/10	02/02/10		360290	36.82	TELCOVE OPERATIONS
02/02/10	02/02/10		360291	2,603.80	TELCOVE OPERATIONS

RELEASE DATE	CHECK DATE	MANUAL CHECKS	CHECK NUMBER	CHECK AMOUNT	PAYABLE TO
02/02/10	02/02/10		360292	31.91	THERMO FISHER SCIENT
02/02/10	02/02/10		360293	2,512.89	VERIZON WIRELESS
02/03/10	02/03/10		360295	147.60	APPLIED MEDICAL
02/03/10	02/03/10		360296	796.54	BAXTER HEALTHCARE CO
02/03/10	02/03/10		360297	703.57	BOSTON SCIENTIFIC CO
02/03/10	02/03/10		360298	80.00	CARDINAL HEALTH
02/03/10	02/03/10		360299	2,982.65	COVIDIEN
02/03/10	02/03/10		360294	165.00	E.M. ADAMS CO INC
02/03/10	02/03/10		360300	54.85	FEDEX
02/03/10	02/03/10		360301	259.60	FISHER HEALTHCARE
02/03/10	02/03/10		360302	2,356.56	HILL-ROM
02/03/10	02/03/10		360303	249.00	LEMAITRE VASCULAR, I
02/03/10	02/03/10		360308	145.23	LOWER BUCKS HOSITAL
02/03/10	02/03/10		360304	536.00	MEDTRONIC USA, INC.
02/03/10	02/03/10		360305	108.70	MORIA INC
02/03/10	02/03/10		360306	500.00	MR. ROOTER
02/03/10	02/03/10	ACH		2,310.03	NJ State
02/03/10	02/03/10		360307	9,033.12	NYMAN ASSOCATES INC
02/03/10	02/03/10	Wire		15,000.00	OFFICE DEPOT
02/03/10	02/03/10	Wire		24,532.14	OWENS AND MINOR
02/03/10	02/03/10	ACH		22,843.01	PA State
02/03/10	02/03/10	ACH		20,324.04	PA State
02/03/10	02/03/10		360310	2,216.00	R&S GENERAL CONTRACT
02/03/10	02/03/10		360309	54.14	RICHARD-ALLEN SCIENT
02/03/10	02/03/10		360311	661.94	SMITH & NEPHEW ENDOS
02/03/10	02/03/10		360312	26.91	UPS
02/03/10	02/03/10		360313	5,000.00	WHEELCHAIR MAN C
02/04/10	02/04/10	33979		30,100.00	BOSTON SCIENTIFIC
02/05/10	02/05/10		360314	67.00	ACTION SAFE & LOCK C
02/05/10	02/05/10		360315	129.00	ADAMS CYNTHIA
02/05/10	02/05/10		360318	175.00	AHIMA
02/05/10	02/05/10		360316	279.41	AIRGAS EAST
02/05/10	02/05/10		360317	22,944.62	ALCON LABS INC
02/05/10	02/05/10	Wire		39,465.86	AMERISOURCE
02/05/10	02/05/10		360319	6,997.75	ARCS TRANSCRIPTION S
02/05/10	02/05/10		360320	1,984.75	ARLEN,RHI MICHAEL D.
02/05/10	02/05/10		360324	43.25	BARNASEVITCH JILL
02/05/10	02/05/10		360321	62.50	BATZ RN SUE
02/05/10	02/05/10		360323	3,671.52	BECKMAN COULTER INC
02/05/10	02/05/10		360354	157.00	BETSY MICIR
02/05/10	02/05/10		360325	11,527.50	BIO-MED ASSOCIATES I
02/05/10	02/05/10		360326	30,253.00	BOSTON SCIENTIFIC CO
02/05/10	02/05/10		360327	135.00	BRADBY REGINA
02/05/10	02/05/10		360322	6,215.00	C.R. BARD INC
02/05/10	02/05/10		360328	520.51	CARDINAL HEALTH
02/05/10	02/05/10		360329	115.00	CARUSO KATHLEEN
02/05/10	02/05/10		360330	231.03	COOPERSURGICAL
02/05/10	02/05/10		360331	498.00	DELAWARE DIV OF CHIL
02/05/10	02/05/10	Transfer		353,867.15	Direct Deposit- 2/5/10
02/05/10	02/05/10		360332	9,078.59	EPA
02/05/10	02/05/10		360333	580.00	EXACTECH INC
02/05/10	02/05/10		360334	8,453.65	FDR SERVICES CORP
02/05/10	02/05/10		360335	2,500.00	FIRSTAFF NURSING
02/05/10	02/05/10	Transfer		5,000.00	FSA payments
02/05/10	02/05/10		360336	63.00	GALLANT LESLIE
02/05/10	02/05/10		360337	274.00	GE MEDICAL SYSTEMS
02/05/10	02/05/10		360338	147.00	HEALY MARY M
02/05/10	02/05/10		360339	6,606.79	HOSPIRA WORLDWIDE, I
02/05/10	02/05/10		360340	6,855.60	IRON MOUNTAIN RECORD
02/05/10	02/05/10		360341	1,058.25	J & J HEALTH CARE SY
02/05/10	02/05/10		360342	42.50	KELLETT DENISE
02/05/10	02/05/10		360359	136.00	KIMBLE HEATHER
02/05/10	02/05/10		360343	122.15	KOTKIEWICZ BARBARA

RELEASE DATE	CHECK DATE	MANUAL CHECKS	CHECK NUMBER	CHECK AMOUNT	PAYABLE TO
02/05/10	02/05/10		360344	164.00	LOUDEN KATHERINE
02/05/10	02/05/10		360345	38,721.00	LOWER BUCKS HOSP
02/05/10	02/05/10		360347	78.95	MAIDEN DEBORAH
02/05/10	02/05/10		360346	645.00	MALLINCKRODT INC
02/05/10	02/05/10		360348	126.00	MAQUET CARDIOVASCULA
02/05/10	02/05/10		360351	82.00	MAURIO JOANN
02/05/10	02/05/10		360350	22.85	MCQ'S ENTERPRISES IN
02/05/10	02/05/10		360352	1,770.75	MEDSTAFF HEALTHCARE
02/05/10	02/05/10		360353	13,390.41	METLIFE
02/05/10	02/05/10		360355	210.00	MICHIGAN ST DISBURSE
02/05/10	02/05/10		360356	770.00	MONSTER INC
02/05/10	02/05/10		360357	84.50	MOORE THERESA
02/05/10	02/05/10	Transfer		126,978.71	Net Payroll- 2/5/10
02/05/10	02/05/10		360358	120.00	NEW JERSEY FAMILY SU
02/05/10	02/05/10	Wire		26,086.59	OWENS AND MINOR
02/05/10	02/05/10	Ach		1,852.49	PA SCDU
02/05/10	02/05/10		360360	144.00	PALMER SANDRA
02/05/10	02/05/10		360349	159.00	PAT MCKEY PAT
02/05/10	02/05/10		360361	4,852.16	PCOM
02/05/10	02/05/10		360362	284.80	PETTIA SUE
02/05/10	02/05/10		360363	91.50	POOLE SANDO
02/05/10	02/05/10		360364	642.00	R&S GENERAL CONTRACT
02/05/10	02/05/10		360365	129.00	SCHOOLEY MARCIA
02/05/10	02/05/10		360366	10.17	SECKINGER SUSAN
02/05/10	02/05/10		360367	75.35	SHAH SAROJ
02/05/10	02/05/10		360368	103.50	SILK COLLEEN
02/05/10	02/05/10		360369	105.50	SLICK PATRICIA
02/05/10	02/05/10		360370	791.29	SMITHS MEDICAL ASD I
02/05/10	02/05/10		360371	144.00	SOCIAL SECURITY ADM
02/05/10	02/05/10		360372	2,377.19	SONG, MD SANG W.
02/05/10	02/05/10		360373	1,536.00	SURGICAL STAFF,
02/05/10	02/05/10		360374	4,268.56	SYNTHE
02/05/10	02/05/10		360375	3,069.61	VANGUARD GROUP
02/05/10	02/05/10		360378	186.27	WASTE MANAGEMENT
02/05/10	02/05/10		360376	226.50	WEISSMAN ELI
02/05/10	02/05/10		360377	168.00	WELBORN JUDY
02/05/10	02/05/10		360379	81.50	ZABA MELISSA
02/05/10	02/05/10		360380	166.00	ZABAT NIMFA
02/05/10	02/05/10		360381	612.30	ZIMMER
02/08/10	02/08/10	Wire		10,730.00	ABBOTT VASCULAR
02/08/10	02/08/10		360382	5,286.00	ALCON LABS INC
02/08/10	02/08/10		360383	1,822.00	MEDTRONIC USA, INC.
02/08/10	02/08/10		360384	115,419.00	SODEXHO INC. & AFFIL
02/08/10	02/08/10		360385	1,148.31	STAPLES TECHNOLOGY S
02/08/10	02/08/10	ACH		139,671.60	US Treasury
02/08/10	02/08/10	ACH		54,600.47	US Treasury
02/09/10	02/09/10		360387	3,981.00	ADVANCED NURSING STA
02/09/10	02/09/10		360388	16.50	AMO SALES & SERVICE
02/09/10	02/09/10		360390	4,232.50	AMTECH ELEVATOR SERV
02/09/10	02/09/10		360391	240.00	ANCHOR DIRECT
02/09/10	02/09/10		360392	292.86	ASAP, INC.
02/09/10	02/09/10		360389	270.00	ASHHRA
02/09/10	02/09/10		360393	4,356.70	AUREUS RADIOLOGY LLC
02/09/10	02/09/10		360394	321.94	AVCO SUPPLY INC
02/09/10	02/09/10		360395	3,185.81	BECKMAN COULTER INC
02/09/10	02/09/10		360408	4,800.00	BERK MD ROBERT
02/09/10	02/09/10		360396	25.00	BISSINGER JUNE
02/09/10	02/09/10		360397	4,800.00	BLUEBOND, DO NEIL
02/09/10	02/09/10		360398	3,073.50	BOSTON SCIENTIFIC CO
02/09/10	02/09/10		360399	1,345.45	BRISTOL TWSHP SEWER
02/09/10	02/09/10		360400	10,800.00	BUCKS COUNTY WOMEN'S
02/09/10	02/09/10		360401	108.92	BUNZL PHILADELPHIA
02/09/10	02/09/10		360402	1,086.03	CAPITOL MEDICAL



RELEASE DATE	CHECK DATE	MANUAL CHECKS	CHECK NUMBER	CHECK AMOUNT	PAYABLE TO
02/09/10	02/09/10		360403	3,324.00	CARRIER CORPORATION
02/09/10	02/09/10		360404	6,732.44	CENTURION MEDICAL PR
02/09/10	02/09/10		360405	2,572.00	CLUB STAFFING
02/09/10	02/09/10		360406	4,507.54	COOK INCORPORATED
02/09/10	02/09/10		360407	590.76	COOPERSURGICAL
02/09/10	02/09/10		360409	207.75	COTE INC
02/09/10	02/09/10		360410	27,311.66	CROTHALL CLINICAL
02/09/10	02/09/10		360411	259.93	CUSTOMIZED COMMUNICA
02/09/10	02/09/10	ACH		475,000.00	DIRECT DEPOSIT TRANSFER
02/09/10	02/09/10		360412	206.06	ELLMAN INTERNATIONAL
02/09/10	02/09/10		360413	3,739.22	ENVIRONMENTAL CONTRO
02/09/10	02/09/10		360414	6,070.34	ERAD, INC.
02/09/10	02/09/10		360415	2,995.00	EV3
02/09/10	02/09/10		360416	1,555.12	FARM & HOME OIL COMP
02/09/10	02/09/10		360419	2,172.77	GE HEALTHCARE
02/09/10	02/09/10		360418	19,630.07	GE HEALTHCARE FIN SR
02/09/10	02/09/10		360417	5,874.12	GE HEALTHCARE FIN SV
02/09/10	02/09/10		360420	522.64	GETINGE/CASTLE
02/09/10	02/09/10		360421	6,000.00	GHALILI MD KOUROUSH
02/09/10	02/09/10		360422	2,078.00	HARRISON GROUP I
02/09/10	02/09/10		360423	3,600.00	HARVEY, MD, AMY
02/09/10	02/09/10		360424	803.13	HEALTHWORKS INC
02/09/10	02/09/10		360425	3,375.00	HOLOGIC INC.
02/09/10	02/09/10		360426	3,011.46	J & J HEALTH CARE SY
02/09/10	02/09/10		360427	6,000.00	KUHN, MD MARK
02/09/10	02/09/10		360428	2,960.00	KUNTE, M.D. UDAY
02/09/10	02/09/10		360429	3,842.38	MCKESSON SPECIALTY
02/09/10	02/09/10		360431	1,856.25	MEDRAD INC
02/09/10	02/09/10		360430	1,944.00	MEDSTAFF HEALTHCARE
02/09/10	02/09/10		360386	266.53	MSC INDUSTRIAL SUPPL
02/09/10	02/09/10	Wire		17,770.13	OWENS AND MINOR
02/09/10	02/09/10		360432	70.00	PENNSYLVANIA STATE P
02/09/10	02/09/10		360433	899.75	PLUMBMASTER
02/09/10	02/09/10		360436	16,608.00	R&S GENERAL CONTRACT
02/09/10	02/09/10		360434	4,810.00	RAYNER MD MARK
02/09/10	02/09/10		360435	24,052.45	ROYAL PETROLEUM CORP
02/09/10	02/09/10		360437	587.50	SHRED-IT PHILADELPHI
02/09/10	02/09/10		360439	1,100.92	SOURCEONE HEALTHCARE
02/09/10	02/09/10		360440	50.00	SOUTHEASTERN PA/DE S
02/09/10	02/09/10		360438	37,379.00	ST. JUDE MEDICAL S.C
02/09/10	02/09/10		360441	887.80	WACHOVIA BANK, NA
02/09/10	02/09/10		360442	54,927.58	WELLS FARGO BANK, N.
02/09/10	02/09/10		360442	(54,927.58)	WELLS FARGO BANK, N.
02/09/10	02/09/10		360443	1,400.00	ZIMMER
02/10/10	02/10/10		360444	10,245.00	ABBOTT VASCULAR
02/10/10	02/10/10		360445	2,132.00	ALCON LABS INC
02/10/10	02/10/10		360449	79.04	ALLSCRIPTS
02/10/10	02/10/10		360446	605.00	AMO SALES & SERVICE
02/10/10	02/10/10		360447	2,487.68	ANCHOR DIRECT
02/10/10	02/10/10		360448	5,670.00	ANGIODYNAMICS, INC.
02/10/10	02/10/10		360451	785.60	BAXTER HEALTHCARE CO
02/10/10	02/10/10		360452	300.00	BENSALEM RESCUE SQUA
02/10/10	02/10/10		360453	8,847.13	BOSTON SCIENTIFIC CO
02/10/10	02/10/10		360454	2,255.44	BRACCO DIAGNOSTICS I
02/10/10	02/10/10		360455	1,701.67	BUNZL PHILADELPHIA
02/10/10	02/10/10		360450	235.00	C.R. BARD INC
02/10/10	02/10/10		360456	462.11	CARDINAL HEALTH
02/10/10	02/10/10		360457	329.20	CENTURION MEDICAL PR
02/10/10	02/10/10		360459	262.00	COMPUTER CO-OP I
02/10/10	02/10/10		360460	465.86	CONSTRUCTION BLDNG M
02/10/10	02/10/10		360461	231.03	COOPERSURGICAL
02/10/10	02/10/10		360458	1,372.32	COVIDIEN
02/10/10	02/10/10		360462	7,008.00	EDWARDS LIFESCIENCES

RELEASE DATE	CHECK DATE	MANUAL CHECKS	CHECK NUMBER	CHECK AMOUNT	PAYABLE TO
02/10/10	02/10/10		360463	165.24	GE HEALTHCARE
02/10/10	02/10/10		360466	98,897.00	HEALTH INSURANCE SOL
02/10/10	02/10/10		360465	210.00	HOSPITAL AND HEALTHCARE
02/10/10	02/10/10		360467	9,720.00	J & J HEALTH CARE SY
02/10/10	02/10/10		360468	33.42	KIMBERLY-CLARK
02/10/10	02/10/10		360469	299.00	LUMITEX INC
02/10/10	02/10/10		360470	504.00	MAQUET CARDIOVASCULA
02/10/10	02/10/10		360472	30.00	MAURIO, JOANN
02/10/10	02/10/10		360471	4,228.36	MCKESSON SPECIALTY
02/10/10	02/10/10		360473	2,927.24	MEDLINE INDUSTRIES I
02/10/10	02/10/10		360474	15,965.00	MEDTRONIC USA, INC.
02/10/10	02/10/10		360475	4,248.56	MUSCULOSKELETAL
02/10/10	02/10/10		360476	825.00	NATUS MEDICAL INC
02/10/10	02/10/10	ACH		820.82	NJ State
02/10/10	02/10/10		360477	500.00	NORTHSTAR FIRE PROTE
02/10/10	02/10/10		360478	320.34	PHILIPS MEDICAL SYST
02/10/10	02/10/10		360479	983.00	REGAL CINEMEDIA
02/10/10	02/10/10		360480	646.40	REMEL
02/10/10	02/10/10		360481	3,106.50	SCHIAVO, LISA
02/10/10	02/10/10		360482	505.61	SHARN INC
02/10/10	02/10/10		360484	60.00	ST MARY MEDICAL CENT
02/10/10	02/10/10		360483	141.50	STAPLES TECHNOLOGY S
02/10/10	02/10/10		360464	1,650.00	W.L. GORE & ASSOC. I
02/11/10	02/10/10		360485	735.00	ANCHOR DIRECT
02/11/10	02/10/10		360486	44.32	FDR SERVICES CORP
02/11/10	02/10/10		360487	33,093.99	WELLS FARGO BANK, N.A.
02/11/10	02/11/10		360488	215.00	ACTION SAFE & LOCK C
02/11/10	02/11/10		360489	1,900.00	BOTTOMLINE TECHNOLOG
02/11/10	02/11/10		360490	8,015.58	DEPARTMENT OF COLLEC
02/11/10	02/11/10		360491	2,359.00	HEALTH INSURANCE SOL
02/11/10	02/11/10	WIRE		2,525.00	LIONS EYE BANK
02/11/10	02/11/10		360492	26,335.50	LOWER BUCKS HOSP
02/11/10	02/11/10		360493	22,545.35	METLIFE
02/11/10	02/11/10	WIRE		21,331.96	OWENS AND MINOR
02/11/10	02/11/10		360494	680.00	P H E A A
02/11/10	02/11/10		360495	845.00	TULLYTOWN PLASTICS
02/11/10	02/11/10		360496	1,250.41	USA MOBILITY WIRELES
02/11/10	02/11/10		360497	100.00	VANGUARD GROUP
02/12/10	02/12/10		360498	5,112.00	ALCON LABS INC
02/12/10	02/12/10		360499	370.84	APPLIED MEDICAL
02/12/10	02/12/10	33981		33,179.54	AQUA WATER
02/12/10	02/12/10	33987		81,389.58	BANK DIRECT
02/12/10	02/12/10	33980		17,865.40	BRISTOL TOWNSHIP
02/12/10	02/12/10		360500	402.80	CARDINAL HEALTH
02/12/10	02/12/10	33985		2,100.00	COMCAST
02/12/10	02/12/10		360502	71.81	COMCAST CABLE
02/12/10	02/12/10		360503	99.95	COMCAST CABLE
02/12/10	02/12/10		360501	560.22	COVIDIEN
02/12/10	02/12/10		360504	242.85	GE MEDICAL SYSTEMS O
02/12/10	02/12/10		360505	368.00	GYRUS ACMI, LP
02/12/10	02/12/10		360506	3,375.00	HOLOGIC INC.
02/12/10	02/12/10		360507	346.32	HOSPIRA WORLDWIDE, I
02/12/10	02/12/10		360508	897.01	INTERNATIONAL UNION
02/12/10	02/12/10	33983		2,800.00	LEVEL 3/TELCOVE
02/12/10	02/12/10		360509	22.00	MAQUET CARDIOVASCULA
02/12/10	02/12/10		360510	3,380.84	MEDLINE INDUSTRIES I
02/12/10	02/12/10		360511	1,109.40	MEDTRONIC EMERGENCY
02/12/10	02/12/10			32,767.58	Payroll 02/12/10
02/12/10	02/12/10	33982		145,370.00	PECO
02/12/10	02/12/10		360512	514.60	PRECISION DYNAMICS C
02/12/10	02/12/10		360513	371.79	SANOFI PASTEUR, INC.
02/12/10	02/12/10		360514	865.93	SMITHS MEDICAL ASD I
02/12/10	02/12/10		360515	464.00	SOTA MED PRODUCTS IN

RELEASE DATE	CHECK DATE	MANUAL CHECKS	CHECK NUMBER	CHECK AMOUNT	PAYABLE TO
02/12/10	02/12/10	33986		8,500.00	VERIZON
02/12/10	02/12/10	33984		425.00	VERIZON WIRELESS
02/12/10	02/12/10		360516	13,321.00	ZIMMER
02/15/10	02/13/10		360519	149.00	ARROW INTERNATIONAL
02/15/10	02/13/10		360520	60.00	BBC LIGHTING & SUPPL
02/15/10	02/13/10		360521	280.00	COOK INCORPORATED
02/15/10	02/13/10		360522	8,645.12	HOSPIRA WORLDWIDE, I
02/15/10	02/13/10		360523	6,111.80	J & J HEALTH CARE SY
02/15/10	02/13/10		360524	116.34	SHAMROCK SCIENTIFIC
02/15/10	02/13/10		360525	1,234.41	STAPLES TECHNOLOGY S
02/15/10	02/13/10		360526	130.00	STRYKER SALES CORP.
02/15/10	02/13/10		360527	2,749.00	WRIGHT MEDICAL GROUP
02/15/10	02/13/10		360528	238.07	ZIMMER
02/16/10	02/16/10 WIRE			5,515.00	ABBOTT VASCULAR
02/16/10	02/16/10 WIRE			48,457.89	AMERISOURCE
02/16/10	02/16/10		360538	624.69	CAPITOL MEDICAL
02/16/10	02/16/10		360539	21,000.00	CENTER FOR WOMEN'S
02/16/10	02/16/10 ACH			4251.71	CITIZENS- BANK FEES
02/16/10	02/16/10		360540	1,800.00	FINK JAMES
02/16/10	02/16/10		360541	6,167.52	GE HEALTHCARE
02/16/10	02/16/10 WIRE			6,000.00	GE HEALTHCARE
02/16/10	02/16/10		360542	8,046.60	GHALILI MD KOUROUSH
02/16/10	02/16/10		360543	535.20	IMMUCOR, INC.
02/16/10	02/16/10		360544	20.00	MEDLINE INDUSTRIES I
02/16/10	02/16/10 WIRE			100,000.00	OWENS AND MINOR
02/16/10	02/16/10 ACH			760.37	PASCDU
02/16/10	02/16/10		360546	16,495.50	R&S GENERAL CONTRACT
02/16/10	02/16/10		360545	242.37	REMEL
02/16/10	02/16/10		360547	3,003.57	SOURCEONE HEALTHCARE
02/16/10	02/16/10	33988		15,270.00	ST JUDE
02/16/10	02/16/10		360548	1,103.72	STAPLES TECHNOLOGY S
02/16/10	02/16/10 WIRE			10,000.00	SURGICAL STAFF
02/16/10	02/16/10 ACH			164,074.63	US TREASURY
02/16/10	02/16/10 ACH			58,881.87	US TREASURY
02/17/10	02/17/10		360549	814.00	ADVANCED NURSING STA
02/17/10	02/17/10		360550	13,405.22	AMERICAN RED CROSS
02/17/10	02/17/10		360551	4,844.70	AUREUS RADIOLOGY LLC
02/17/10	02/17/10		360552	330.76	BECKMAN COULTER INC
02/17/10	02/17/10		360553	65.52	BIO MERIEUX VITEK IN
02/17/10	02/17/10		360554	2,940.00	BOSTON SCIENTIFIC CO
02/17/10	02/17/10		360555	3,055.50	CLUB STAFFING
02/17/10	02/17/10		360556	43,376.50	COOK INCORPORATED
02/17/10	02/17/10 ACH			358,985.62	DIRECT DEPOSIT
02/17/10	02/17/10		360557	1,040.71	FDR SERVICES CORP
02/17/10	02/17/10		360558	1,690.00	HENRY EILEEN
02/17/10	02/17/10		360559	1,420.20	IMMUCOR, INC.
02/17/10	02/17/10		360560	1,966.00	INVERNESS MEDICAL
02/17/10	02/17/10		360561	295.41	J & J HEALTH CARE SY
02/17/10	02/17/10		360562	900.00	LIBERTY PRESS
02/17/10	02/17/10		360563	2,403.60	MEDLINE INDUSTRIES I
02/17/10	02/17/10		360564	2,481.75	MEDSTAFF HEALTHCARE
02/17/10	02/17/10		360565	2,517.00	MEDTRONIC USA, INC.
02/17/10	02/17/10		360566	100.90	MICROBIOLOGICS INC
02/17/10	02/17/10 ACH			2,096.46	NEW JERSEY EFT
02/17/10	02/17/10		360567	200.00	NORTHERN MACHINE WOR
02/17/10	02/17/10		360568	110.00	OFFICE BOYS LOGISTIC
02/17/10	02/17/10		360569	28.26	PICCIONE MICHELLE
02/17/10	02/17/10		360575	42.47	R.-AARP HEALTHCARE SERV
02/17/10	02/17/10		360582	30.00	R.-ABALO ANEZA
02/17/10	02/17/10		360576	150.00	R.-BANIEWICZ KATHLEEN
02/17/10	02/17/10		360581	275.00	R.-BURTON VIOLET
02/17/10	02/17/10		360577	160.00	R.-FEEHAN LESLIE
02/17/10	02/17/10		360579	338.12	R.-GORDON IFAN

RELEASE DATE	CHECK DATE	MANUAL CHECKS	CHECK NUMBER	CHECK AMOUNT	PAYABLE TO
02/17/10	02/17/10		360578	100.00	R.-HIDALGO JENNIFER
02/17/10	02/17/10		360583	15.00	R.-LAFFERTY JOAN
02/17/10	02/17/10		360580	20.00	R.-WHITEHURST MARY A
02/17/10	02/17/10		360571	1,273.80	SANSORES DANIELLE
02/17/10	02/17/10		360570	132.62	SCOTT COMMUNICATIONS
02/17/10	02/17/10		360572	634.35	SOURCEONE HEALTHCARE
02/17/10	02/17/10		360573	6,872.00	UNIVERSAL HOSPITAL
02/17/10	02/17/10		360574	524.00	VANDERSTINE ERIN
02/18/10	02/18/10	ACH		20,859.93	PA DEPT OF REVENUE
02/18/10	02/18/10	ACH		21,418.55	PA DEPT OF REVENUE
02/19/10	02/18/10		360584	23.09	R.-AARP HEALTHCARE OPTI
02/19/10	02/18/10		360585	19.38	R.-LOGUE THOMAS
02/19/10	02/19/10		360587	838.89	ACCOUNTING PRINCIPAL
02/19/10	02/19/10		360588	4,454.72	AFLAC
02/19/10	02/19/10		360589	20,615.94	AGFA HEALTHCARE CORP
02/19/10	02/19/10		360590	448.67	AIRGAS EAST
02/19/10	02/19/10		360591	27,012.58	ALCON LABS INC
02/19/10	02/19/10		360593	75.50	ALIMED INC
02/19/10	02/19/10		360594	4.99	ALLEN'S CAMERA SHOP
02/19/10	02/19/10		360595	105.59	AMERICAN PAD EX OF N
02/19/10	02/19/10		360596	7,241.48	AMERICAN RED CROSS
02/19/10	02/19/10		360592	5,625.00	AMO SALES & SERVICE
02/19/10	02/19/10		360597	43.74	ARWAY LINEN RENTAL
02/19/10	02/19/10		360598	8,063.94	ASEPTIC ENCLOSURES
02/19/10	02/19/10		360599	177.88	AVCO SUPPLY INC
02/19/10	02/19/10		360604	11,655.40	B BRAUN MEDICAL INC
02/19/10	02/19/10	DEBIT		40.00	BANK DEBITS
02/19/10	02/19/10		360602	1,675.49	BAXTER HEALTHCARE CO
02/19/10	02/19/10		360601	11,451.42	BECKMAN COULTER INC
02/19/10	02/19/10		360603	11,712.00	BOSTON SCIENTIFIC CO
02/19/10	02/19/10		360600	3,250.00	C.R. BARD INC
02/19/10	02/19/10		360605	271.69	CARDINAL HEALTH
02/19/10	02/19/10		360606	664.11	CARDINAL HEALTH
02/19/10	02/19/10		360607	394.02	CARDINAL PHARMACEUTI
02/19/10	02/19/10		360608	3,874.61	CENTRAL ADMIXTURE
02/19/10	02/19/10		360609	777.00	CENTURION MEDICAL PR
02/19/10	02/19/10		360610	2,572.00	CLUB STAFFING
02/19/10	02/19/10		360611	8,430.09	COLONIAL INSURANCE C
02/19/10	02/19/10		360612	95.00	COMCAST
02/19/10	02/19/10		360613	507.20	CONSTRUCTION BLDNG M
02/19/10	02/19/10		360614	1,449.80	CREST MEDICAL SUPPLY
02/19/10	02/19/10		360615	210.54	DALEY'S SERVICE CENT
02/19/10	02/19/10		360616	498.00	DELAWARE DIV OF CHIL
02/19/10	02/19/10		360617	14,812.43	EPA
02/19/10	02/19/10		360618	6,686.28	FDR SERVICES CORP
02/19/10	02/19/10		360619	1,452.33	FISHER HEALTHCARE
02/19/10	02/19/10		360620	3,118.26	GE HEALTHCARE
02/19/10	02/19/10		360621	823.48	GETINGE/CASTLE
02/19/10	02/19/10		360622	8,530.00	HEALTHLINE SYSTEMS I
02/19/10	02/19/10		360623	3,375.00	HOLOGIC INC.
02/19/10	02/19/10		360624	303.13	IMMUCOR, INC.
02/19/10	02/19/10		360625	1,617.88	KALYNA JENNIFER
02/19/10	02/19/10		360626	172.99	KIMBERLY-CLARK
02/19/10	02/19/10		360627	1,912.16	KONICA MINOLTA
02/19/10	02/19/10		360628	409.05	LEICA BIOSYSTEMS
02/19/10	02/19/10		360639	58.09	LOWER BUCKS HOSITAL
02/19/10	02/19/10		360629	37,145.00	LOWER BUCKS HOSP
02/19/10	02/19/10		360630	585.52	MALONEY CINDY
02/19/10	02/19/10		360632	3,696.00	MEDRAD INC
02/19/10	02/19/10		360631	1,401.34	MEDTRONIC USA, INC.
02/19/10	02/19/10		360633	14,811.11	METLIFE
02/19/10	02/19/10		360634	210.00	MICHIGAN ST DISBURSE
02/19/10	02/19/10		360586	187.02	MSC INDUSTRIAL SUPPLI

RELEASE DATE	CHECK DATE	MANUAL CHECKS	CHECK NUMBER	CHECK AMOUNT	PAYABLE TO
02/19/10	02/19/10	TRANSFER		111,010.53	NET PAYROLL
02/19/10	02/19/10		360635	167.50	NORTHERN MACHINE WOR
02/19/10	02/19/10		360636	653.75	ORASURE TECHNOLOGIES
02/19/10	02/19/10		360637	2,078.75	ORTHO-CLINICAL DIAGN
02/19/10	02/19/10	ACH		1,852.49	PASCDU
02/19/10	02/19/10		360638	8,849.74	PASNAP
02/19/10	02/19/10		360640	3,698.17	PHILIPS MEDICAL SYST
02/19/10	02/19/10		360641	341.00	PHILIPS MEDICAL SYST
02/19/10	02/19/10		360642	172.44	R & D BATTERIES, INC
02/19/10	02/19/10		360644	271.00	R&S GENERAL CONTRACT
02/19/10	02/19/10		360643	12,182.04	ROYAL PETROLEUM CORP
02/19/10	02/19/10		360645	42,095.67	SELZER COMPANY
02/19/10	02/19/10		360646	131.25	SHRED-IT PHILADELPHI
02/19/10	02/19/10		360648	1,200.00	SNYDER BARRY
02/19/10	02/19/10		360647	144.00	SOCIAL SECURITY ADMI
02/19/10	02/19/10		360649	13,899.30	SOURCEONE HEALTHCARE
02/19/10	02/19/10		360650	7.32	STAPLES TECHNOLOGY S
02/19/10	02/19/10		360651	9,333.86	SYNTHES
02/19/10	02/19/10		360652	4,484.03	TCF EQUIPMENT FINANC
02/19/10	02/19/10		360653	3,069.61	VANGUARD GROUP
02/22/10	02/19/10		360654	197.94	CENTRAL ADMIXTURE
02/22/10	02/19/10		360655	59.95	COMCAST CABLE
02/22/10	02/20/10		360657	720.00	ANCHOR DIRECT
02/22/10	02/20/10		360658	4,417.70	AUREUS RADIOLOGY LLC
02/22/10	02/20/10		360662	1,016.28	B BRAUN MEDICAL INC
02/22/10	02/20/10		360660	1,358.72	BAXTER HEALTHCARE CO
02/22/10	02/20/10		360659	1,336.04	BECKMAN COULTER INC
02/22/10	02/20/10		360661	1,851.47	BOSTON SCIENTIFIC CO
02/22/10	02/20/10		360656	156.00	E.M. ADAMS CO INC
02/22/10	02/20/10		360663	1,512.57	GE HEALTHCARE
02/22/10	02/20/10		360664	561.16	GETINGE/CASTLE
02/22/10	02/20/10		360665	695.00	GYRUS ACMI, LP
02/22/10	02/20/10		360666	3,135.42	MEDLINE INDUSTRIES I
02/22/10	02/20/10		360667	120.00	NEW JERSEY FAMILY SU
02/22/10	02/20/10		360668	472.00	NYMAN ASSOCAITES INC
02/22/10	02/20/10		360669	350.00	OLYMPIC MEDICAL
02/22/10	02/20/10		360670	967.13	PRACTICE MANAGEMENT
02/22/10	02/20/10		360671	32,375.00	SELZER COMPANY
02/22/10	02/20/10		360672	1,241.54	SYNTHES
02/22/10	02/21/10		360673	1,677.19	KONICA MINOLTA
02/22/10	02/21/10		360674	913.90	PERKINELMER GENETICS IN
02/22/10	02/22/10		360676	1,145.05	ACCOUNTING PRINCIPAL
02/22/10	02/22/10		360677	85.00	ADAMS CYNTHIA
02/22/10	02/22/10		360678	185.80	AIRGAS EAST
02/22/10	02/22/10		360680	613.00	ALLSCRIPTS
02/22/10	02/22/10		360679	4,365.08	AMERICAN RED CROSS
02/22/10	02/22/10	WIRE		34,553.84	AMERISOURCE
02/22/10	02/22/10		360681	1,675.58	AUREUS RADIOLOGY LLC
02/22/10	02/22/10		360682	41.75	BAKER MARY T
02/22/10	02/22/10	DEBIT		180.00	BANK DEBITS
02/22/10	02/22/10		360683	120.50	BRADBY REGINA
02/22/10	02/22/10		360684	127.00	CARUSO KATHLEEN
02/22/10	02/22/10		360685	1,400.00	CLABBERS MD KIM
02/22/10	02/22/10		360686	60.00	COMCAST CABLE
02/22/10	02/22/10		360687	28.67	COMCAST CABLE
02/22/10	02/22/10		360675	1,775.00	DEPART OF ENVIRONMEN
02/22/10	02/22/10		360688	1,638.81	FEDEX
02/22/10	02/22/10		360689	1,500.00	FILES, D.DANIEL & KATHLEEN
02/22/10	02/22/10		360690	200.00	GALLAGHE, CHRISTOPHER
02/22/10	02/22/10		360691	162.00	HEALY MARY M
02/22/10	02/22/10		360692	20,645.55	HESS CORPORATION
02/22/10	02/22/10		360693	1,102.62	IRON MOUNTAIN RECORD
02/22/10	02/22/10		360703	117.00	KIMRI E HEATHER

RELEASE DATE	CHECK DATE	MANUAL CHECKS	CHECK NUMBER	CHECK AMOUNT	PAYABLE TO
02/22/10	02/22/10		360694	88.60	KOTKIEWICZ BARBARA
02/22/10	02/22/10		360696	200.00	LBH MEDICAL STAFF
02/22/10	02/22/10		360695	221.50	LOUDEN KATHERINE
02/22/10	02/22/10		360697	49.35	MAIDEN DEBORAH
02/22/10	02/22/10		360699	140.00	MAURIO JOANN
02/22/10	02/22/10		360698	146.00	MCKEY PAT
02/22/10	02/22/10		360700	144.50	MICIR BETSY
02/22/10	02/22/10		360701	134.00	MOORE THERESA
02/22/10	02/22/10		360702	45.00	OFFICE BOYS LOGISTIC
02/22/10	02/22/10	ACH		426.73	PA DEPT OF REVENUE
02/22/10	02/22/10		360704	105.00	PALMER SANDRA
02/22/10	02/22/10		360705	70.54	PITNEY BOWES INC
02/22/10	02/22/10		360706	123.00	POOLE SANDO
02/22/10	02/22/10		360707	116.50	SCHOOLEY MARCIA
02/22/10	02/22/10		360708	92.45	SHAH SAROJ
02/22/10	02/22/10		360709	78.00	SILK COLLEEN
02/22/10	02/22/10		360710	154.50	SLICK PATRICIA
02/22/10	02/22/10	ACH		135,096.00	US TREASURY
02/22/10	02/22/10	ACH		53,320.89	US TREASURY
02/22/10	02/22/10		360711	213.00	WEISSMAN ELI
02/22/10	02/22/10		360712	124.50	WELBORN JUDY
02/22/10	02/22/10		360713	41.50	ZABA MELISSA
02/22/10	02/22/10		360714	132.00	ZABAT NIMFA
02/23/10	02/23/10		360715	315.35	AIRGAS EAST
02/23/10	02/23/10		360716	2,640.00	AMO SALES & SERVICE
02/23/10	02/23/10		360717	379.12	ARROW INTERNATIONAL
02/23/10	02/23/10		360718	41.75	BARNASEVITCH JILL
02/23/10	02/23/10		360719	76.00	BOSTON SCIENTIFIC CO
02/23/10	02/23/10		360720	773.71	CARDINAL PHARMACEUTI
02/23/10	02/23/10		360721	266.00	COOK INCORPORATED
02/23/10	02/23/10		360722	273.82	GETINGE/CASTLE
02/23/10	02/23/10		360723	130.49	GRAINGER
02/23/10	02/23/10		360724	191.40	HEALTH CARE LOGISTIC
02/23/10	02/23/10		360725	3,375.00	HOLOGIC INC.
02/23/10	02/23/10		360726	1,086.78	HOSPIRA WORLDWIDE, I
02/23/10	02/23/10		360727	30,510.00	MEDTRONIC USA, INC.
02/23/10	02/23/10		360728	12,558.80	ROYAL PETROLEUM CORP
02/23/10	02/23/10		360730	2,204.76	SOURCEONE HEALTHCARE
02/23/10	02/23/10		360729	26,684.00	ST. JUDE MEDICAL S.C
02/23/10	02/23/10		360731	1,774.45	SYNTHE
02/23/10	02/23/10		360732	15.26	ZIMMER
02/24/10	02/24/10	WIRE		6,450.00	ABBOTT VASCULAR
02/24/10	02/24/10		360738	99.00	ACTION SAFE & LOCK C
02/24/10	02/24/10		360739	1,775.00	ANGIOSCORE
02/24/10	02/24/10		360740	4,300.52	ARROW INTERNATIONAL
02/24/10	02/24/10		360741	375.00	BBC LIGHTING & SUPPL
02/24/10	02/24/10		360742	145.10	BELL OPHTHALMIC TECH
02/24/10	02/24/10		360743	3,850.31	BOSTON SCIENTIFIC CO
02/24/10	02/24/10		360744	3,320.68	CROSS MEDICAL SPECIA
02/24/10	02/24/10	ACH		427,834.80	DIRECT DEPOSIT TRANSFER
02/24/10	02/24/10		360745	8,519.54	FDR SERVICES CORP
02/24/10	02/24/10		360746	410.73	GETINGE/CASTLE
02/24/10	02/24/10		360748	1,860.00	HEART SYNC
02/24/10	02/24/10		360749	6,579.88	HOSPIRA WORLDWIDE, I
02/24/10	02/24/10	WIRE		20,081.64	MCKESSON
02/24/10	02/24/10		360750	2,493.64	MEDLINE INDUSTRIES I
02/24/10	02/24/10		360751	71.58	MICROBIOLOGICS INC
02/24/10	02/24/10	ACH		915.07	NEW JERSEY EFT
02/24/10	02/24/10		360752	433.00	NYMAN ASSOCAITES INC
02/24/10	02/24/10		360753	230.00	OFFICE BOYS LOGISTIC
02/24/10	02/24/10		360754	658.06	ORASURE TECHNOLOGIES
02/24/10	02/24/10		360755	1,020.00	PARTS SOURCE, LLC
02/24/10	02/24/10		360756	68.84	ROYAL SCIENTIFIC

RELEASE DATE	CHECK DATE	MANUAL CHECKS	CHECK NUMBER	CHECK AMOUNT	PAYABLE TO
02/24/10	02/24/10		360757	245.60	POSEY COMPANY
02/24/10	02/24/10		360759	64.26	R & D BATTERIES, INC
02/24/10	02/24/10		360760	1,742.00	R&S GENERAL CONTRACT
02/24/10	02/24/10		360758	1,384.76	RADIOMETER AMERICA I
02/24/10	02/24/10		360761	18,100.00	SIEMENS HEALTH SERVI
02/24/10	02/24/10		360762	25,965.00	ST. JUDE MEDICAL S.C
02/24/10	02/24/10		360763	71.04	SYNTHE
02/24/10	02/24/10		360764	88.54	TREK DIAG SYSTEMS
02/24/10	02/24/10		360765	92.11	TRI-ANIM HEALTH SERV
02/24/10	02/24/10		360766	68.10	VERIZON
02/24/10	02/24/10		360747	1,872.00	W.L. GORE & ASSOC. I
02/24/10	02/24/10		360767	2,874.85	WYETH PHARMACEUTICAL
02/25/10	02/25/10		360768	628.71	AIRGAS EAST
02/25/10	02/25/10		360769	1,150.00	ARROW INTERNATIONAL
02/25/10	02/25/10		360770	308.93	ASPEN SURGICAL PROD.
02/25/10	02/25/10		360771	7,685.00	BIO-MED ASSOCIATES I
02/25/10	02/25/10		360772	540.00	BIO-MEDICAL EQUIP SV
02/25/10	02/25/10		360773	125.00	BOSTON SCIENTIFIC CO
02/25/10	02/25/10		360774	113.76	BUNZL PHILADELPHIA
02/25/10	02/25/10		360775	8,684.34	CARRIER CORPORATION
02/25/10	02/25/10		360776	263.00	CENTURION MEDICAL PR
02/25/10	02/25/10		360777	508.20	CHEK MED SYSTEMS INC
02/25/10	02/25/10		360778	162.53	CLASSIC SPECIALITIES
02/25/10	02/25/10		360779	1,569.00	COLLEGE OF AMERICAN
02/25/10	02/25/10		360780	102.75	COTE INC
02/25/10	02/25/10		360781	68.00	CRANEL INC
02/25/10	02/25/10		360782	2,227.53	DATASCOPE
02/25/10	02/25/10		360783	1,238.00	EAGLE PUREWATER SYST
02/25/10	02/25/10		360784	1,150.00	FEDERAL RESERVE BANK
02/25/10	02/25/10		360785	461.60	GRAINGER
02/25/10	02/25/10		360786	452.70	ITC
02/25/10	02/25/10		360787	3,817.10	J & J HEALTH CARE SY
02/25/10	02/25/10		360788	720.00	KENDALL
02/25/10	02/25/10		360789	602.05	LEICA BIOSYSTEMS
02/25/10	02/25/10		360790	25,840.50	LOWER BUCKS HOSP
02/25/10	02/25/10		360791	2,485.35	LOWER BUCKS HOSP AUXILIARY
02/25/10	02/25/10		360792	63,416.67	LOWER BUCKS PHYSICIA
02/25/10	02/25/10		360793	1,780.00	MACKIN MEDICAL INC
02/25/10	02/25/10		360794	480.92	MEDLINE INDUSTRIES I
02/25/10	02/25/10		360796	1,757.37	MEDRAD INC
02/25/10	02/25/10		360795	192.00	MEDTRONIC USA, INC.
02/25/10	02/25/10	WIRE		9,700.00	MERCER BUCKS ORTHOPEDICS
02/25/10	02/25/10		360797	3,529.11	MERIT MEDICAL SYSTEM
02/25/10	02/25/10		360798	23,364.23	METLIFE
02/25/10	02/25/10		360799	54.00	MICROAIRE SURGICAL I
02/25/10	02/25/10		360800	254.40	MICROTEK MEDICAL INC
02/25/10	02/25/10		360802	680.00	P H E A A
02/25/10	02/25/10		360801	29.38	PECO ENERGY
02/25/10	02/25/10		360803	789.54	POLYMEDCO, INC
02/25/10	02/25/10		360804	91.38	POSEY COMPANY
02/25/10	02/25/10		360805	12,523.17	ROYAL PETROLEUM CORP
02/25/10	02/25/10		360806	400.00	SOTA MED PRODUCTS IN
02/25/10	02/25/10		360807	2,367.00	TREK DIAG SYSTEMS
02/26/10	02/26/10		360808	636.82	ACCOUNTING PRINCIPAL
02/26/10	02/26/10		360810	213.65	ADAMS,CYNTHIA
02/26/10	02/26/10		360809	123.80	ADVANCE MEDICAL DESI
02/26/10	02/26/10	WIRE		40,000.00	AMERISOURCE
02/26/10	02/26/10		360811	560.00	AMO SALES & SERVICE
02/26/10	02/26/10		360812	2,835.00	ANGIODYNAMICS, INC.
02/26/10	02/26/10		360813	2,531.50	AUREUS RADIOLOGY LLC
02/26/10	02/26/10		360814	81,389.58	BANK DIRECT
02/26/10	02/26/10		360815	42.05	BATZ,SUE RN
02/26/10	02/26/10		360816	1,120.40	DAVITA HEALTHCARE CO

RELEASE DATE	CHECK DATE	MANUAL CHECKS	CHECK NUMBER	CHECK AMOUNT	PAYABLE TO
02/26/10	02/26/10		360817	5,718.80	BELMONT COURT DIALYS
02/26/10	02/26/10		360818	1,050.00	BIO MERIEUX VITEK IN
02/26/10	02/26/10		360820	300.00	BRISTOL BOROUGH
02/26/10	02/26/10		360821	14,782.95	BUCKS COUNTY ENTERPR
02/26/10	02/26/10		360822	63.33	CARDINAL HEALTH
02/26/10	02/26/10		360823	69.49	COOK INCORPORATED
02/26/10	02/26/10		360824	967.00	DUTCH OPHTHALMIC
02/26/10	02/26/10	ACH		5,000.00	FSA TRANSFER
02/26/10	02/26/10		360825	5,816.28	HEALTH INFO ALLIANCE
02/26/10	02/26/10		360826	470.25	HOSPIRA WORLDWIDE, I
02/26/10	02/26/10		360827	2,116.50	J & J HEALTH CARE SY
02/26/10	02/26/10		360828	62.10	KELLETT, DENISE
02/26/10	02/26/10		360829	129.16	KIMBERLY-CLARK
02/26/10	02/26/10		360842	276.35	KIMBLE, HEATHER
02/26/10	02/26/10		360830	18.15	LOUDEN, KATHERINE
02/26/10	02/26/10		360836	124.00	MCKEY, PAT
02/26/10	02/26/10		360837	682.00	MEDICAL GAS SOLUTION
02/26/10	02/26/10		360838	2,337.75	MEDSTAFF HEALTHCARE
02/26/10	02/26/10		360840	35.20	MOORE, THERESA
02/26/10	02/26/10		360839	196.00	MORIA INC
02/26/10	02/26/10	ACH		94,227.05	NET PAYROLL
02/26/10	02/26/10		360841	3,148.87	ORTHO-CLINICAL DIAGN
02/26/10	02/26/10		360843	66.93	PAPER DIRECT
02/26/10	02/26/10	ACH		760.37	PASCDU
02/26/10	02/26/10		360844	100.00	PNC BANK NATIONAL AS
02/26/10	02/26/10		360819	172.95	REGINA BRADBY
02/26/10	02/26/10		360845	100.90	SILK, COLLEEN
02/26/10	02/26/10		360846	112.75	SLICK, PATRICIA
02/26/10	02/26/10		360848	2,421.00	SONG, SANG W. MD
02/26/10	02/26/10		360849	403.48	STAPLES TECHNOLOGY S
02/26/10	02/26/10		360850	217.03	STRYKER SALES CORP.
02/26/10	02/26/10		360851	638.49	UPS
02/26/10	02/26/10		360852	152.60	ZABAT, NIMFA
				5,891,706.31	Feb 2010 Disbursements
				4,053,374.98	January 2010 Disbursements
				<b>9,945,081.29</b>	<b>Total Disbursements</b>



In re Lower Bucks Hospital  
Debtor

Case No. 10-10239-ELF (Jointly Administered)  
Reporting Period: January 13 - February 28, 2010

**STATEMENT OF OPERATIONS**  
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Month	Cumulative Filing to Date
Gross Revenues	\$	\$
Less: Returns and Allowances		
Net Revenue	\$	\$
<b>COST OF GOODS SOLD</b>		
Beginning Inventory		
Add: Purchases	"See Schedule Attached"	
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit		
<b>OPERATING EXPENSES</b>		
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs		
Insider Compensation*		
Insurance		
Management Fees/Bonuses		
Office Expense		
Pension & Profit-Sharing Plans		
Repairs and Maintenance		
Rent and Lease Expense		
Salaries/Commissions/Fees		
Supplies		
Taxes - Payroll		
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment		
Utilities		
Other (attach schedule)		
Total Operating Expenses Before Depreciation		
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses		
<b>OTHER INCOME AND EXPENSES</b>		
Other Income (attach schedule)		
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items		
<b>REORGANIZATION ITEMS</b>		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	\$	\$

\*"Insider" is defined in 11 U.S.C. Section 101(31).

In re Lower Bucks Hospital  
Debtor

Case No. 10-10239-ELF (Jointly Administered)  
Reporting Period.: January 13 - February 28, 2010

STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
<b>Other Costs</b>		
"See Schedule Attached"		
<b>Other Operational Expenses</b>		
<b>Other Income</b>		
<b>Other Expenses</b>		
<b>Other Reorganization Expenses</b>		

**Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

Lower Bucks Hospital, Inc  
Operating Statement  
Fiscal Year 2010

Subject to Further Revision	Actual		Period to Date Post-Petition
	01/13/10 - 01/31/10	Feb 2010	
Gross Revenues			
Net Patient Revenue	3,420,762	7,672,898	11,093,660
Investment income held by trustee	(2,395)	-	(2,395)
Other Operating Revenue	21,733	281,567	303,300
Net Operating Revenue	3,440,099	7,954,465	11,394,564
Expenses			
Wages	2,121,320	3,015,833	5,137,153
Fees	299,612	487,674	787,286
Fringe Benefits	497,552	766,703	1,264,255
Supplies (including drugs)	805,141	1,366,562	2,171,703
Repairs	151,693	186,007	337,700
Utilities	62,588	250,982	313,570
Insurance	226,258	372,516	598,774
Depreciation	284,775	500,000	784,775
Outside Services	399,282	836,586	1,235,868
Consulting Costs	(14,009)	234,705	220,696
Legal & Other Pro Fees	139,947	202,355	342,302
Leases	47,132	92,173	139,305
Interest	(59,546)	-	(59,546)
Other Expense	70,375	55,348	125,723
Total Expense	5,032,118	8,367,444	13,399,562
Net Operating Income	(1,592,019)	(412,979)	(2,004,998)
State Grant	500,000	-	500,000
Investment Income	15,000	(115,524)	(100,524)
Non Operating Income	8,528	13,086	21,614
Net Gain / (Loss)	(1,068,491)	(515,417)	(1,583,908)
Restricted Assets Released	-	-	-
Change in Fund Balance	(1,068,491)	\$ (515,417)	\$ (1,583,908)

In re Lower Bucks Hospital

Debtor

Case No. 10-10239-ELF (Jointly Administered)  
Reporting Period: January 13 - February 28, 2010

# BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>CURRENT ASSETS</b>		
Unrestricted Cash and Equivalents		
Restricted Cash and Cash Equivalents (see continuation sheet)	"See Schedule Attached"	
Accounts Receivable (Net)		
Notes Receivable		
Inventories		
Prepaid Expenses		
Professional Retainers		
Other Current Assets (attach schedule)		
<b>TOTAL CURRENT ASSETS</b>	\$	\$
<b>PROPERTY AND EQUIPMENT</b>		
Real Property and Improvements		
Machinery and Equipment		
Furniture, Fixtures and Office Equipment		
Leasehold Improvements		
Vehicles		
Less Accumulated Depreciation		
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	\$	\$
<b>OTHER ASSETS</b>		
Loans to Insiders*		
Other Assets (attach schedule)		
<b>TOTAL OTHER ASSETS</b>	\$	\$
<b>TOTAL ASSETS</b>	\$	\$

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>		
Accounts Payable		
Taxes Payable (refer to FORM MOR-4)		
Wages Payable		
Notes Payable		
Rent / Leases - Building/Equipment		
Secured Debt / Adequate Protection Payments		
Professional Fees		
Amounts Due to Insiders*		
Other Postpetition Liabilities (attach schedule)		
<b>TOTAL POSTPETITION LIABILITIES</b>	\$	\$
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>		
Secured Debt		
Priority Debt		
Unsecured Debt		
<b>TOTAL PRE-PETITION LIABILITIES</b>	\$	\$
<b>TOTAL LIABILITIES</b>	\$	\$
<b>OWNER EQUITY</b>		
Capital Stock		
Additional Paid-in Capital		
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings - Pre-Petition		
Retained Earnings - Postpetition		
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
<b>NET OWNER EQUITY</b>	\$	\$
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	\$	\$

\*\*Insider" is defined in 11 U.S.C. Section 101(31).

Case No. 10-10239-ELF (Jointly Administered)  
Reporting Period.: January 13 - February 28, 2010

**BALANCE SHEET - continuation sheet**[illegible]

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

Lower Bucks Hospital, Inc  
Balance Sheet  
Fiscal Year 2010

Subject to Further Revision	Actual	
	01/31/10	02/28/10
Current Assets:		
Cash and Cash Equivalents	\$ 6,676,381	\$ 8,348,882
Patient Receivable, Net	8,722,705	8,816,200
Other Receivables	670,577	660,462
Inventories	1,844,735	1,886,136
Current portion of assets limited to use		
Bond Fund	29,544	29,544
Prepaid Insurance	1,148,664	1,052,937
Other Current Assets	1,848,198	858,335
Total Current Assets	20,940,804	21,652,496
Assets whose use is limited		
Funded Depreciation	-	-
By Donors for Specific Purpose	-	-
Debt Service Reserve	2,222,256	2,222,256
Accrued Bond Interest	18,583	18,583
Total assets whose use is limited	2,240,839	2,240,839
Property, Plant and Equipment	120,611,857	120,666,522
Less: Accumulated Depreciation	(85,014,372)	(85,514,372)
Total Property Plant & Equipment	35,597,485	35,152,150
Deferred Financing Costs	282,381	282,381
Restricted Fund Assets		
Advances to Affiliates	(4,311,866)	(4,328,129)
Total Assets	\$ 54,749,643	\$ 54,999,737

Lower Bucks Hospital, Inc  
Balance Sheet  
Fiscal Year 2010

Subject to Further Revision	Actual	
	01/31/10	02/28/10
Liabilities and Fund Balance		
Current Liabilities		
Current Portion - Bonds (Pre-petition)	\$ 1,205,000	\$ 1,205,000
Accounts Payable - Pre-petition	10,875,000	11,037,954
Accounts Payable - Post-petition	559,300	705,769
Accrued Salaries and Wages	998,685	1,681,746
Other Accrued Liabilities	3,668,761	3,397,388
Due to Third Party Payors (Ins Reimb)	691,140	680,540
Total Current Liabilities	17,997,886	18,708,397
Pension Expense Liability	14,462,458	14,462,458
Workers Compensation Fund	125,000	125,000
Reserve for Professional Liab Claims	6,497,162	6,552,162
Long Term Debt, 1992 Series	23,611,406	23,611,406
Unrestricted Fund Balance	(7,944,269)	(8,459,686)
Total Liabilities and Fund Balance	<u>\$ 54,749,643</u>	<u>\$ 54,999,737</u>

In re Lower Bucks Hospital  
Debtor

Case No. 10-10239-ELF (Jointly Administered)  
Reporting Period.: January 13 - February 28, 2010

### STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.  
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.  
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding		578,047.75	578,047.75	Various	Various	-
FICA-Employee		343,629.66	343,629.66	Various	Various	-
FICA-Employer		343,629.66	343,629.66	Various	Various	-
Unemployment						-
Income						-
Other:						-
Total Federal Taxes	-	1,265,307.07	1,265,307.07	-	-	-
<b>State and Local</b>						
Withholding	-	199,685.55	199,414.81	Various	Various	270.74
Sales		815.07	815.07	Various		-
Excise						-
Unemployment	-	4,820.35	-	Various	Various	4,820.35
Real Property						-
Personal Property						-
Other: Bristol EIT		35,005.29	-			35,005.29
Total State and Local	-	240,326.26	200,229.88	-	-	40,096.38
<b>Total Taxes</b>	-	1,505,633.33	1,465,536.95	-	-	40,096.38

### SUMMARY OF UNPAID POSTPETITION DEBTS

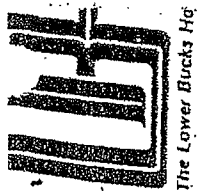
Attach aged listing of accounts payable.

	Current	Number of Days Past Due				Total
		0-30	31-60	61-90	Over 90	
Accounts Payable	See attached					-
Wages Payable (Includes Taxes)	See attached					-
Taxes Payable	See above					-
Rent/Leases-Building	See attached					-
Rent/Leases-Equipment	See attached					-
Secured Debt/Adequate Protection Payments	See attached					-
Professional Fees	See attached					-
Amounts Due to Insiders*						-
Other:						-
Other:						-
<b>Total Postpetition Debts</b>	-	-	-	-	-	-

Explain how and when the Debtor intends to pay any past-due postpetition debts.

\*"Insider" is defined in 11 U.S.C. Section 101(31).





The Lower Bucks Hospital

DEPARTMENT

ATTACH SUPPORT

PAY TO :

SEND TO:

DESCRIPTION:

ACCOUNT:

REQUESTED BY: N

DEPT HEAD REVIEW

ADMINISTRATIVE APPROVAL

NAME

IF ACCOUNTS PAYABLE CHECK REQUEST SHOULD ONLY BE USED AS DOCUMENTATION FOR PAYMENT WHERE A PURCHASE ORDER NOT NECESSARY. (FOR EXAMPLE, DUES AND SUBSCRIPTIONS FOR PROFESSIONAL ORGANIZATION/PUBLICATION), IT IS NOT A SUBSTITUTION FOR THE HOSPITAL'S ESTABLISHED PURCHASING POLICY, REQUESTS ARE MONITORED TO ENSURE PROPER HANDLING.

DATE	AMOUNT	DESCRIPTION	DEPT	ACCOUNT	REMARKS	INITIALS	SIGNATURE	DATE
JANUARY 20	8015.58							
	8015.58							
<p>LOWER BUCKS HOSPITAL PHILADELPHIA, PA 19107</p> <p>CHECK NO. 000360490 DATE 02/11/10 TOTAL \$8015.58</p> <p>DETACH AT PERFORATION BEFORE DEPOSITING CHECK</p>								

034556

LOWER BUCKS HOSPITAL  
PHILADELPHIA, PA 19107

PAY TO THE ORDER OF  
DEPARTMENT OF ELECTRICITY  
CITY OF PHILADELPHIA  
P.O. BOX 1000  
PHILADELPHIA, PA 19107

CHECK NO. 000360490  
AMOUNT \$8015.58

NON-NEGOTIABLE

034556 0360761501 6248439856

INVOICE NUMBER	INVOICE AMT	DISCOUNT	NET AMOUNT	INVOICE NUMBER	INVOICE AMT	DISCOUNT	NET AMOUNT
ITY TX. 2	7975.26		7975.26				

LOWER BUCKS HOSPITAL  
BRISTOL, PA 19007

CHECK NO.

DATE

TOTAL

000361581

03/26/10

DETACH AT PERFORATION BEFORE DEPOSITING CHECK

\*\*\*7975.26

036015

LOWER BUCKS HOSPITAL  
BRISTOL, PA 19007

PAY TO THE ORDER OF

DEPARTMENT OF COLLECTIONS  
CITY OF PHILADELPHIA  
PO BOX 304  
PHILA PA 19108-0304

CITIZENS BANK  
PENNSYLVANIA

DEBTOR IN POSSESSION

AUTHORIZED SIGNATURE

036015 0360761501 6218439856

E-Tides Pennsylvania Business Tax System

Page 1 of 1

Return and Payment successfully Submitted

You have messages [View](#)

Business Name <b>LOWER BUCKS HOSPITAL IN</b>	Sales and Use Tax Account Number <b>80-511 182</b>	Entity ID# (EIN) <b>23-2879667</b>
Period Start Date <b>1/1/2010</b>	Period End Date <b>1/31/2010</b>	Due Date <b>2/22/2010</b>
Transaction Effective Date <b>2/5/2010</b>	Time Filed <b>2/5/2010 8:56:35 AM</b>	Tax Period <b>January 2010</b>

		Pennsylvania State Tax 6%
1	Total Gross Sales, Rentals, Services	<b>7,183.96</b>
2	Net Taxable Sales	<b>7,183.96</b>
3	Total Amount of Tax Due	<b>431.04</b>
4	Discount (1%)	<b>4.31</b>
5	Net Tax Due	<b>426.73</b>
6	Use Tax Due	<b>0.00</b>
7	Total Tax Due	<b>426.73</b>
8	Credit	<b>0.00</b>
9	Amount Due	<b>426.73</b>
	Previous Payments \$	<b>0.00</b>
	Total Payment \$	<b>426.73</b>

Discount Applied	Credits
	No credits applied

Filed By  
**Vaughan, Maureen**

Transaction ID  
**Not Assigned**

Status  
**Complete**

Payment Method: ACH Debit (EFT) Payment Through E-Tides

E-Tides Pennsylvania Business Tax System

Page 1 of 1

Return and Payment successfully Submitted

You have messages [View](#)

Business Name <b>LOWER BUCKS HOSPITAL IN</b>	Sales and Use Tax Account Number <b>80-511 182</b>	Entity ID# (EIN) <b>23-2879667</b>
Period Start Date <b>2/1/2010</b>	Period End Date <b>2/28/2010</b>	Due Date <b>3/22/2010</b>
Transaction Effective Date <b>3/4/2010</b>	Time Filed <b>3/4/2010 2:02:53 PM</b>	Tax Period <b>February 2010</b>

		Pennsylvania State Tax 6%
1	Total Gross Sales, Rentals, Services	<b>6,537.74</b>
2	Net Taxable Sales	<b>6,537.74</b>
3	Total Amount of Tax Due	<b>392.26</b>
4	Discount (1%)	<b>3.92</b>
5	Net Tax Due	<b>388.34</b>
6	Use Tax Due	<b>0.00</b>
7	Total Tax Due	<b>388.34</b>
8	Credit	<b>0.00</b>
9	Amount Due	<b>388.34</b>
	Previous Payments \$	<b>0.00</b>
	Total Payment \$	<b>388.34</b>

Discount Applied	Credits No credits applied
------------------	-------------------------------

Filed By  
**Vaughan, Maureen**

Transaction ID  
**Not Assigned**

Status  
**Complete**

Payment Method: ACH Debit (EFT) Payment Through E-Tides

EFTPS - Payments

Page 1 of 1

PAYER NAME: LOWER BUCKS HOSPITAL

TIN: xxxxx9667

## Deposit Confirmation

Your payment has been accepted.

## Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

**REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!**

<b>EFT ACKNOWLEDGEMENT NUMBER:</b>	270042500848757
------------------------------------	-----------------

### PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information	Entered Data
<b>Taxpayer EIN</b>	xxxxx9667
<b>Tax Form</b>	941 Employers Federal Tax
<b>Tax Type</b>	Federal Tax Deposit
<b>Tax Period</b>	March/2010
<b>Payment Amount</b>	\$192,808.15
<b>Settlement Date</b>	01/25/2010
<b>Subcategories:</b>	
<b>1 Social Security</b>	\$88,081.38
<b>2 Medicare</b>	\$20,599.64
<b>3 Tax Withholding</b>	\$84,127.13

me To EFTPS - Payments

Page 1 of 1

TAXPAYER NAME: LOWER BUCKS HOSPITAL

TIN: xxxxx9667

## Deposit Confirmation

Your payment has been accepted.

### Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

**REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!**

**EFT ACKNOWLEDGEMENT NUMBER:**

270043200215431

### PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

#### Payment Information

#### Entered Data

Taxpayer EIN

xxxxx9667

Tax Form

941 Employers Federal Tax

Tax Type

Federal Tax Deposit

Tax Period

March/2010

Payment Amount

\$241,321.77

Settlement Date

02/01/2010

Subcategories:

1 Social Security

\$101,867.92

2 Medicare

\$23,824.02

3 Tax Withholding

\$115,629.83

PS - Payments

Page 1 of 1

TAXPAYER NAME: LOWER BUCKS HOSPITAL

TIN: xxxxx9667

## Deposit Confirmation

Your payment has been accepted.

### Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

**REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!**

**EFT ACKNOWLEDGEMENT NUMBER:**

270043900074714

### PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information		Entered Data
Taxpayer EIN		xxxxx9667
Tax Form		941 Employers Federal Tax
Tax Type		Federal Tax Deposit
Tax Period		March/2010
Payment Amount		\$194,272.07
Settlement Date		02/08/2010
Subcategories:		
1 Social Security		\$88,502.78
2 Medicare		\$20,698.16
3 Tax Withholding		\$85,071.13

PS - Payments

Page 1 of 1

PAYER NAME: LOWER BUCKS HOSPITAL

TIN: xxxxx9667

## Deposit Confirmation

Your payment has been accepted.

### Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

**REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!**

**EFT ACKNOWLEDGEMENT NUMBER:**

270044700554487

### PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information	Entered Data
Taxpayer EIN	xxxxx9667
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	March/2010
Payment Amount	\$222,956.50
Settlement Date	02/16/2010
Subcategories:	
1 Social Security	\$95,442.50
2 Medicare	\$22,321.24
3 Tax Withholding	\$105,192.76



3 - Payments

Page 1 of 1

PAYER NAME: LOWER BUCKS HOSPITAL

TIN: xxxxx9667

## Deposit Confirmation

Your payment has been accepted.

## Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

**REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!**

<b>EFT ACKNOWLEDGEMENT NUMBER:</b>	270045300484642
------------------------------------	-----------------

### PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information	Entered Data
<b>Taxpayer EIN</b>	xxxxx9667
<b>Tax Form</b>	941 Employers Federal Tax
<b>Tax Type</b>	Federal Tax Deposit
<b>Tax Period</b>	March/2010
<b>Payment Amount</b>	\$188,416.89
<b>Settlement Date</b>	02/22/2010
<b>Subcategories:</b>	
<b>1 Social Security</b>	\$86,428.60
<b>2 Medicare</b>	\$20,213.18
<b>3 Tax Withholding</b>	\$81,775.11

EFTPS - Payments

Page 1 of 1

TAXPAYER NAME: LOWER BUCKS HOSPITAL

TIN: xxxxx9667

## Deposit Confirmation

Your payment has been accepted.

## Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

**REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!**

<b>EFT ACKNOWLEDGEMENT NUMBER:</b>	270046000232451
------------------------------------	-----------------

### PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information	Entered Data
<b>Taxpayer EIN</b>	xxxxx9667
<b>Tax Form</b>	941 Employers Federal Tax
<b>Tax Type</b>	Federal Tax Deposit
<b>Tax Period</b>	March/2010
<b>Payment Amount</b>	\$225,531.60
<b>Settlement Date</b>	03/01/2010
<b>Subcategories:</b>	
<b>1 Social Security</b>	\$96,671.32
<b>2 Medicare</b>	\$22,608.58
<b>3 Tax Withholding</b>	\$106,251.79

	Sum of net bal	
	AgedBucket	Total
30 Days or Less	1	462,925.97
Over 30 Days	2	242,842.56
	Grand Total	705,768.53

VoucherNoZeroBal

vndr no	vndr name	inv date	inv sts	gross amt	net amt	gross paid	net paid	net bal	vchr no	AgedDays
16253	INGENIX	2/8/2010	H	\$12.95	\$12.95	\$0.00	\$0.00	\$12.95	62678	20
16253	INGENIX	2/8/2010	H	\$137.18	\$137.18	\$0.00	\$0.00	\$137.18	62678	20
54999	ACCOUNTING PRINCIPALS	1/17/2010	H	\$421.05	\$421.05	\$0.00	\$0.00	\$421.05	61461	42
56044	ACUMED LLC	1/29/2010	H	\$1,925.00	\$1,925.00	\$0.00	\$0.00	\$1,925.00	62566	30
69450	ADVANCED NURSING STAFFING	2/10/2010	H	\$544.00	\$544.00	\$0.00	\$0.00	\$544.00	61274	18
69450	ADVANCED NURSING STAFFING	1/21/2010	H	\$1,237.00	\$1,237.00	\$0.00	\$0.00	\$1,237.00	60416	38
70656	AIRGAS EAST	1/31/2010	H	\$22.11	\$22.11	\$0.00	\$0.00	\$22.11	61084	28
70656	AIRGAS EAST	1/31/2010	H	\$52.12	\$52.12	\$0.00	\$0.00	\$52.12	61084	28
70656	AIRGAS EAST	1/31/2010	H	\$131.88	\$131.88	\$0.00	\$0.00	\$131.88	61084	28
70656	AIRGAS EAST	1/31/2010	H	\$433.81	\$433.81	\$0.00	\$0.00	\$433.81	61084	28
70656	AIRGAS EAST	1/31/2010	H	\$1,475.21	\$1,475.21	\$0.00	\$0.00	\$1,475.21	61314	28
80093	AMO SALES & SERVICE INC	2/4/2010	H	\$33.10	\$33.10	\$0.00	\$0.00	\$33.10	60721	24
80093	AMO SALES & SERVICE INC	2/18/2010	H	\$175.00	\$175.00	\$0.00	\$0.00	\$175.00	62702	10
92155	AIV, INC	1/13/2010	H	\$26.49	\$26.49	\$0.00	\$0.00	\$26.49	59872	46
92155	AIV, INC	1/13/2010	H	\$165.00	\$165.00	\$0.00	\$0.00	\$165.00	59872	46
92288	AMERISOURCE BERGEN CORP	2/16/2010	H	(\$48,457.89)	(\$48,457.89)	\$0.00	\$0.00	(\$48,457.89)	62200	12
92288	AMERISOURCE BERGEN CORP	2/26/2010	H	(\$40,000.00)	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	62319	2
92288	AMERISOURCE BERGEN CORP	2/5/2010	H	(\$39,465.86)	(\$39,465.86)	\$0.00	\$0.00	(\$39,465.86)	61945	23
92288	AMERISOURCE BERGEN CORP	2/2/2010	H	(\$37,512.01)	(\$37,512.01)	\$0.00	\$0.00	(\$37,512.01)	61913	26
92288	AMERISOURCE BERGEN CORP	2/22/2010	H	(\$34,553.84)	(\$34,553.84)	\$0.00	\$0.00	(\$34,553.84)	62251	6
92288	AMERISOURCE BERGEN CORP	2/22/2010	H	(\$6,916.14)	(\$6,916.14)	\$0.00	\$0.00	(\$6,916.14)	62250	6
92288	AMERISOURCE BERGEN CORP	2/17/2010	H	(\$206.30)	(\$206.30)	\$0.00	\$0.00	(\$206.30)	62212	11
92288	AMERISOURCE BERGEN CORP	1/13/2010	H	(\$170.20)	(\$170.20)	\$0.00	\$0.00	(\$170.20)	60209	46
92288	AMERISOURCE BERGEN CORP	2/18/2010	H	(\$112.30)	(\$112.30)	\$0.00	\$0.00	(\$112.30)	62222	10
92288	AMERISOURCE BERGEN CORP	1/13/2010	H	(\$68.08)	(\$68.08)	\$0.00	\$0.00	(\$68.08)	60213	46
92288	AMERISOURCE BERGEN CORP	1/13/2010	H	(\$62.16)	(\$62.16)	\$0.00	\$0.00	(\$62.16)	60211	46
92288	AMERISOURCE BERGEN CORP	2/25/2010	H	(\$38.94)	(\$38.94)	\$0.00	\$0.00	(\$38.94)	62287	3
92288	AMERISOURCE BERGEN CORP	2/12/2010	H	(\$23.68)	(\$23.68)	\$0.00	\$0.00	(\$23.68)	61981	16
92288	AMERISOURCE BERGEN CORP	1/13/2010	H	(\$19.81)	(\$19.81)	\$0.00	\$0.00	(\$19.81)	60238	46
92288	AMERISOURCE BERGEN CORP	1/13/2010	H	(\$15.85)	(\$15.85)	\$0.00	\$0.00	(\$15.85)	60240	46
92288	AMERISOURCE BERGEN CORP	1/13/2010	H	(\$9.74)	(\$9.74)	\$0.00	\$0.00	(\$9.74)	60237	46
92288	AMERISOURCE BERGEN CORP	2/24/2010	H	(\$8.31)	(\$8.31)	\$0.00	\$0.00	(\$8.31)	62277	4
92288	AMERISOURCE BERGEN CORP	2/19/2010	H	\$1.39	\$1.39	\$0.00	\$0.00	\$1.39	62230	9
92288	AMERISOURCE BERGEN CORP	2/15/2010	H	\$2.40	\$2.40	\$0.00	\$0.00	\$2.40	61983	13
92288	AMERISOURCE BERGEN CORP	2/22/2010	H	\$2.46	\$2.46	\$0.00	\$0.00	\$2.46	62243	6
92288	AMERISOURCE BERGEN CORP	2/24/2010	H	\$3.76	\$3.76	\$0.00	\$0.00	\$3.76	62269	4
92288	AMERISOURCE BERGEN CORP	2/9/2010	H	\$7.50	\$7.50	\$0.00	\$0.00	\$7.50	61958	19
92288	AMERISOURCE BERGEN CORP	2/10/2010	H	\$9.87	\$9.87	\$0.00	\$0.00	\$9.87	61961	18
92288	AMERISOURCE BERGEN CORP	1/27/2010	H	\$10.22	\$10.22	\$0.00	\$0.00	\$10.22	61876	32
92288	AMERISOURCE BERGEN CORP	2/23/2010	H	\$11.28	\$11.28	\$0.00	\$0.00	\$11.28	62280	5
92288	AMERISOURCE BERGEN CORP	2/15/2010	H	\$11.97	\$11.97	\$0.00	\$0.00	\$11.97	61982	13
92288	AMERISOURCE BERGEN CORP	2/3/2010	H	\$14.75	\$14.75	\$0.00	\$0.00	\$14.75	61925	25
92288	AMERISOURCE BERGEN CORP	2/18/2010	H	\$16.90	\$16.90	\$0.00	\$0.00	\$16.90	62214	10
92288	AMERISOURCE BERGEN CORP	2/10/2010	H	\$16.97	\$16.97	\$0.00	\$0.00	\$16.97	61969	18
92288	AMERISOURCE BERGEN CORP	2/15/2010	H	\$18.56	\$18.56	\$0.00	\$0.00	\$18.56	61985	13
92288	AMERISOURCE BERGEN CORP	2/17/2010	H	\$21.89	\$21.89	\$0.00	\$0.00	\$21.89	62203	11
92288	AMERISOURCE BERGEN CORP	1/27/2010	H	\$24.14	\$24.14	\$0.00	\$0.00	\$24.14	61879	32
92288	AMERISOURCE BERGEN CORP	2/20/2010	H	\$24.14	\$24.14	\$0.00	\$0.00	\$24.14	62237	8
92288	AMERISOURCE BERGEN CORP	2/23/2010	H	\$25.56	\$25.56	\$0.00	\$0.00	\$25.56	62261	5
92288	AMERISOURCE BERGEN CORP	2/8/2010	H	\$27.00	\$27.00	\$0.00	\$0.00	\$27.00	61947	20
92288	AMERISOURCE BERGEN CORP	2/17/2010	H	\$32.08	\$32.08	\$0.00	\$0.00	\$32.08	62206	11
92288	AMERISOURCE BERGEN CORP	2/16/2010	H	\$38.05	\$38.05	\$0.00	\$0.00	\$38.05	61992	12
92288	AMERISOURCE BERGEN CORP	2/25/2010	H	\$38.48	\$38.48	\$0.00	\$0.00	\$38.48	62286	3
92288	AMERISOURCE BERGEN CORP	2/1/2010	H	\$43.10	\$43.10	\$0.00	\$0.00	\$43.10	61904	27
92288	AMERISOURCE BERGEN CORP	1/28/2010	H	\$43.58	\$43.58	\$0.00	\$0.00	\$43.58	61894	30
92288	AMERISOURCE BERGEN CORP	2/19/2010	H	\$45.46	\$45.46	\$0.00	\$0.00	\$45.46	62225	9
92288	AMERISOURCE BERGEN CORP	2/3/2010	H	\$45.66	\$45.66	\$0.00	\$0.00	\$45.66	61933	25
92288	AMERISOURCE BERGEN CORP	2/19/2010	H	\$46.46	\$46.46	\$0.00	\$0.00	\$46.46	62227	9
92288	AMERISOURCE BERGEN CORP	2/23/2010	H	\$49.43	\$49.43	\$0.00	\$0.00	\$49.43	62252	5
92288	AMERISOURCE BERGEN CORP	2/9/2010	H	\$54.12	\$54.12	\$0.00	\$0.00	\$54.12	61955	19
92288	AMERISOURCE BERGEN CORP	1/27/2010	H	\$54.36	\$54.36	\$0.00	\$0.00	\$54.36	61882	32
92288	AMERISOURCE BERGEN CORP	2/12/2010	H	\$57.13	\$57.13	\$0.00	\$0.00	\$57.13	61975	16
92288	AMERISOURCE BERGEN CORP	2/16/2010	H	\$57.98	\$57.98	\$0.00	\$0.00	\$57.98	61990	12
92288	AMERISOURCE BERGEN CORP	2/23/2010	H	\$58.80	\$58.80	\$0.00	\$0.00	\$58.80	62256	5
92288	AMERISOURCE BERGEN CORP	1/14/2010	H	\$62.05	\$62.05	\$0.00	\$0.00	\$62.05	60234	45
92288	AMERISOURCE BERGEN CORP	1/13/2010	H	\$62.16	\$62.16	\$0.00	\$0.00	\$62.16	60212	46
92288	AMERISOURCE BERGEN CORP	2/3/2010	H	\$66.56	\$66.56	\$0.00	\$0.00	\$66.56	61926	25
92288	AMERISOURCE BERGEN CORP	2/9/2010	H	\$67.26	\$67.26	\$0.00	\$0.00	\$67.26	61951	19
92288	AMERISOURCE BERGEN CORP	1/13/2010	H	\$68.08	\$68.08	\$0.00	\$0.00	\$68.08	60206	46
92288	AMERISOURCE BERGEN CORP	2/18/2010	H	\$80.36	\$80.36	\$0.00	\$0.00	\$80.36	62221	10
92288	AMERISOURCE BERGEN CORP	2/19/2010	H	\$82.54	\$82.54	\$0.00	\$0.00	\$82.54	62231	9
92288	AMERISOURCE BERGEN CORP	2/23/2010	H	\$87.43	\$87.43	\$0.00	\$0.00	\$87.43	62258	5
92288	AMERISOURCE BERGEN CORP	1/28/2010	H	\$98.52	\$98.52	\$0.00	\$0.00	\$98.52	61893	31
92288	AMERISOURCE BERGEN CORP	2/1/2010	H	\$99.28	\$99.28	\$0.00	\$0.00	\$99.28	61911	27
92288	AMERISOURCE BERGEN CORP	2/17/2010	H	\$100.85	\$100.85	\$0.00	\$0.00	\$100.85	62211	11
92288	AMERISOURCE BERGEN CORP	2/25/2010	H	\$105.39	\$105.39	\$0.00	\$0.00	\$105.39	62278	3
92288	AMERISOURCE BERGEN CORP	1/13/2010	H	\$106.22	\$106.22	\$0.00	\$0.00	\$106.22	60224	46
92288	AMERISOURCE BERGEN CORP	2/25/2010	H	\$107.51	\$107.51	\$0.00	\$0.00	\$107.51	62279	3
92288	AMERISOURCE BERGEN CORP	2/26/2010	H	\$107.95	\$107.95	\$0.00	\$0.00	\$107.95	62292	2
92288	AMERISOURCE BERGEN CORP	2/18/2010	H	\$111.25	\$111.25	\$0.00	\$0.00	\$111.25	62213	10
92288	AMERISOURCE BERGEN CORP	2/3/2010	H	\$119.70	\$119.70	\$0.00	\$0.00	\$119.70	61954	25
92288	AMERISOURCE BERGEN CORP	2/10/2010	H	\$131.89	\$131.89	\$0.00	\$0.00	\$131.89	61960	18
92288	AMERISOURCE BERGEN CORP	2/26/2010	H	\$140.20	\$140.20	\$0.00	\$0.00	\$140.20	62293	2
92288	AMERISOURCE BERGEN CORP	2/25/2010	H	\$144.99	\$144.99	\$0.00	\$0.00	\$144.99	62282	3
92288	AMERISOURCE BERGEN CORP	1/13/2010	H	\$155.40	\$155.40	\$0.00	\$0.00	\$155.40	60207	46
92288	AMERISOURCE BERGEN CORP	2/24/2010	H	\$168.22	\$168.22	\$0.00	\$0.00	\$168.22	62275	4
92288	AMERISOURCE BERGEN CORP	1/13/2010	H	\$170.27	\$170.27	\$0.00	\$0.00	\$170.27	60218	46
92288	AMERISOURCE BERGEN CORP	2/18/2010	H	\$171.28	\$171.28	\$0.00	\$0.00	\$171.28	62219	10
92288	AMERISOURCE BERGEN CORP	2/27/2010	H	\$172.35	\$172.35	\$0.00	\$0.00	\$172.35	62298	1
92288	AMERISOURCE BERGEN CORP	2/20/2010	H	\$174.10	\$174.10	\$0.00	\$0.00	\$174.10	62233	8
92288	AMERISOURCE BERGEN CORP	2/10/2010	H	\$184.30	\$184.30	\$0.00	\$0.00	\$184.30	61965	18

VoucherNoZeroBal

92288	AMERISOURCE BERGEN CORP	2/16/2010	H	\$189.71	\$189.71	\$0.00	\$0.00	\$189.71	61991	12
92288	AMERISOURCE BERGEN CORP	1/27/2010	H	\$192.32	\$192.32	\$0.00	\$0.00	\$192.32	61884	32
92288	AMERISOURCE BERGEN CORP	1/29/2010	H	\$192.32	\$192.32	\$0.00	\$0.00	\$192.32	61866	30
92288	AMERISOURCE BERGEN CORP	2/3/2010	H	\$210.36	\$210.36	\$0.00	\$0.00	\$210.36	61930	25
92288	AMERISOURCE BERGEN CORP	1/27/2010	H	\$227.68	\$227.68	\$0.00	\$0.00	\$227.68	61874	32
92288	AMERISOURCE BERGEN CORP	2/9/2010	H	\$232.45	\$232.45	\$0.00	\$0.00	\$232.45	61953	19
92288	AMERISOURCE BERGEN CORP	2/16/2010	H	\$232.68	\$232.68	\$0.00	\$0.00	\$232.68	61989	12
92288	AMERISOURCE BERGEN CORP	2/2/2010	H	\$243.40	\$243.40	\$0.00	\$0.00	\$243.40	61921	26
92288	AMERISOURCE BERGEN CORP	2/15/2010	H	\$254.68	\$254.68	\$0.00	\$0.00	\$254.68	61987	13
92288	AMERISOURCE BERGEN CORP	2/17/2010	H	\$260.09	\$260.09	\$0.00	\$0.00	\$260.09	62207	11
92288	AMERISOURCE BERGEN CORP	2/24/2010	H	\$266.36	\$266.36	\$0.00	\$0.00	\$266.36	62274	4
92288	AMERISOURCE BERGEN CORP	2/22/2010	H	\$272.85	\$272.85	\$0.00	\$0.00	\$272.85	62244	6
92288	AMERISOURCE BERGEN CORP	2/9/2010	H	\$280.40	\$280.40	\$0.00	\$0.00	\$280.40	61957	19
92288	AMERISOURCE BERGEN CORP	2/10/2010	H	\$286.56	\$286.56	\$0.00	\$0.00	\$286.56	61971	18
92288	AMERISOURCE BERGEN CORP	2/24/2010	H	\$289.98	\$289.98	\$0.00	\$0.00	\$289.98	62273	4
92288	AMERISOURCE BERGEN CORP	1/29/2010	H	\$317.67	\$317.67	\$0.00	\$0.00	\$317.67	61897	30
92288	AMERISOURCE BERGEN CORP	2/22/2010	H	\$318.35	\$318.35	\$0.00	\$0.00	\$318.35	62249	6
92288	AMERISOURCE BERGEN CORP	2/28/2010	H	\$318.35	\$318.35	\$0.00	\$0.00	\$318.35	62294	2
92288	AMERISOURCE BERGEN CORP	2/24/2010	H	\$326.52	\$326.52	\$0.00	\$0.00	\$326.52	62276	4
92288	AMERISOURCE BERGEN CORP	1/14/2010	H	\$338.60	\$338.60	\$0.00	\$0.00	\$338.60	60236	45
92288	AMERISOURCE BERGEN CORP	2/19/2010	H	\$344.20	\$344.20	\$0.00	\$0.00	\$344.20	62229	9
92288	AMERISOURCE BERGEN CORP	2/17/2010	H	\$345.40	\$345.40	\$0.00	\$0.00	\$345.40	62210	11
92288	AMERISOURCE BERGEN CORP	2/19/2010	H	\$348.60	\$348.60	\$0.00	\$0.00	\$348.60	62226	9
92288	AMERISOURCE BERGEN CORP	2/10/2010	H	\$371.66	\$371.66	\$0.00	\$0.00	\$371.66	61964	18
92288	AMERISOURCE BERGEN CORP	2/2/2010	H	\$380.61	\$380.61	\$0.00	\$0.00	\$380.61	61917	26
92288	AMERISOURCE BERGEN CORP	2/25/2010	H	\$384.64	\$384.64	\$0.00	\$0.00	\$384.64	62283	3
92288	AMERISOURCE BERGEN CORP	2/20/2010	H	\$389.01	\$389.01	\$0.00	\$0.00	\$389.01	62234	8
92288	AMERISOURCE BERGEN CORP	2/15/2010	H	\$397.30	\$397.30	\$0.00	\$0.00	\$397.30	61986	13
92288	AMERISOURCE BERGEN CORP	2/23/2010	H	\$397.34	\$397.34	\$0.00	\$0.00	\$397.34	62262	5
92288	AMERISOURCE BERGEN CORP	2/22/2010	H	\$399.10	\$399.10	\$0.00	\$0.00	\$399.10	62242	6
92288	AMERISOURCE BERGEN CORP	2/23/2010	H	\$408.49	\$408.49	\$0.00	\$0.00	\$408.49	62257	5
92288	AMERISOURCE BERGEN CORP	2/3/2010	H	\$419.68	\$419.68	\$0.00	\$0.00	\$419.68	61931	25
92288	AMERISOURCE BERGEN CORP	2/26/2010	H	\$419.68	\$419.68	\$0.00	\$0.00	\$419.68	62289	2
92288	AMERISOURCE BERGEN CORP	2/12/2010	H	\$431.16	\$431.16	\$0.00	\$0.00	\$431.16	61974	16
92288	AMERISOURCE BERGEN CORP	2/15/2010	H	\$481.19	\$481.19	\$0.00	\$0.00	\$481.19	61986	13
92288	AMERISOURCE BERGEN CORP	2/18/2010	H	\$499.86	\$499.86	\$0.00	\$0.00	\$499.86	62218	10
92288	AMERISOURCE BERGEN CORP	2/18/2010	H	\$511.08	\$511.08	\$0.00	\$0.00	\$511.08	62220	10
92288	AMERISOURCE BERGEN CORP	2/12/2010	H	\$556.03	\$556.03	\$0.00	\$0.00	\$556.03	61977	16
92288	AMERISOURCE BERGEN CORP	1/29/2010	H	\$557.11	\$557.11	\$0.00	\$0.00	\$557.11	61895	30
92288	AMERISOURCE BERGEN CORP	2/15/2010	H	\$576.96	\$576.96	\$0.00	\$0.00	\$576.96	62198	13
92288	AMERISOURCE BERGEN CORP	2/17/2010	H	\$579.97	\$579.97	\$0.00	\$0.00	\$579.97	62209	11
92288	AMERISOURCE BERGEN CORP	2/26/2010	H	\$588.77	\$588.77	\$0.00	\$0.00	\$588.77	62295	2
92288	AMERISOURCE BERGEN CORP	2/2/2010	H	\$589.44	\$589.44	\$0.00	\$0.00	\$589.44	61916	26
92288	AMERISOURCE BERGEN CORP	2/1/2010	H	\$595.78	\$595.78	\$0.00	\$0.00	\$595.78	61906	27
92288	AMERISOURCE BERGEN CORP	2/26/2010	H	\$609.93	\$609.93	\$0.00	\$0.00	\$609.93	62291	2
92288	AMERISOURCE BERGEN CORP	2/18/2010	H	\$631.01	\$631.01	\$0.00	\$0.00	\$631.01	62217	10
92288	AMERISOURCE BERGEN CORP	2/5/2010	H	\$633.39	\$633.39	\$0.00	\$0.00	\$633.39	61938	23
92288	AMERISOURCE BERGEN CORP	1/13/2010	H	\$640.25	\$640.25	\$0.00	\$0.00	\$640.25	60215	46
92288	AMERISOURCE BERGEN CORP	2/12/2010	H	\$647.68	\$647.68	\$0.00	\$0.00	\$647.68	61973	16
92288	AMERISOURCE BERGEN CORP	2/24/2010	H	\$651.28	\$651.28	\$0.00	\$0.00	\$651.28	62270	4
92288	AMERISOURCE BERGEN CORP	2/20/2010	H	\$655.91	\$655.91	\$0.00	\$0.00	\$655.91	62239	8
92288	AMERISOURCE BERGEN CORP	2/27/2010	H	\$688.63	\$688.63	\$0.00	\$0.00	\$688.63	62297	1
92288	AMERISOURCE BERGEN CORP	2/2/2010	H	\$704.54	\$704.54	\$0.00	\$0.00	\$704.54	61919	26
92288	AMERISOURCE BERGEN CORP	2/1/2010	H	\$706.63	\$706.63	\$0.00	\$0.00	\$706.63	61905	27
92288	AMERISOURCE BERGEN CORP	1/29/2010	H	\$716.70	\$716.70	\$0.00	\$0.00	\$716.70	61899	30
92288	AMERISOURCE BERGEN CORP	2/24/2010	H	\$722.23	\$722.23	\$0.00	\$0.00	\$722.23	62271	4
92288	AMERISOURCE BERGEN CORP	2/15/2010	H	\$741.37	\$741.37	\$0.00	\$0.00	\$741.37	62199	13
92288	AMERISOURCE BERGEN CORP	1/27/2010	H	\$744.83	\$744.83	\$0.00	\$0.00	\$744.83	61880	32
92288	AMERISOURCE BERGEN CORP	2/5/2010	H	\$746.66	\$746.66	\$0.00	\$0.00	\$746.66	61942	23
92288	AMERISOURCE BERGEN CORP	2/8/2010	H	\$759.41	\$759.41	\$0.00	\$0.00	\$759.41	61949	20
92288	AMERISOURCE BERGEN CORP	2/1/2010	H	\$807.02	\$807.02	\$0.00	\$0.00	\$807.02	61909	27
92288	AMERISOURCE BERGEN CORP	2/10/2010	H	\$807.02	\$807.02	\$0.00	\$0.00	\$807.02	61970	18
92288	AMERISOURCE BERGEN CORP	2/22/2010	H	\$807.02	\$807.02	\$0.00	\$0.00	\$807.02	62246	6
92288	AMERISOURCE BERGEN CORP	2/1/2010	H	\$813.80	\$813.80	\$0.00	\$0.00	\$813.80	61908	27
92288	AMERISOURCE BERGEN CORP	2/27/2010	H	\$940.43	\$940.43	\$0.00	\$0.00	\$940.43	62296	1
92288	AMERISOURCE BERGEN CORP	2/23/2010	H	\$951.73	\$951.73	\$0.00	\$0.00	\$951.73	62253	5
92288	AMERISOURCE BERGEN CORP	2/15/2010	H	\$971.49	\$971.49	\$0.00	\$0.00	\$971.49	61984	13
92288	AMERISOURCE BERGEN CORP	2/23/2010	H	\$978.41	\$978.41	\$0.00	\$0.00	\$978.41	62259	5
92288	AMERISOURCE BERGEN CORP	1/13/2010	H	\$993.27	\$993.27	\$0.00	\$0.00	\$993.27	60223	46
92288	AMERISOURCE BERGEN CORP	2/17/2010	H	\$1,003.91	\$1,003.91	\$0.00	\$0.00	\$1,003.91	62204	11
92288	AMERISOURCE BERGEN CORP	2/12/2010	H	\$1,029.60	\$1,029.60	\$0.00	\$0.00	\$1,029.60	61980	16
92288	AMERISOURCE BERGEN CORP	1/27/2010	H	\$1,030.77	\$1,030.77	\$0.00	\$0.00	\$1,030.77	61885	32
92288	AMERISOURCE BERGEN CORP	2/25/2010	H	\$1,059.90	\$1,059.90	\$0.00	\$0.00	\$1,059.90	62285	3
92288	AMERISOURCE BERGEN CORP	2/8/2010	H	\$1,186.18	\$1,186.18	\$0.00	\$0.00	\$1,186.18	61946	20
92288	AMERISOURCE BERGEN CORP	2/12/2010	H	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	61979	16
92288	AMERISOURCE BERGEN CORP	2/9/2010	H	\$1,298.40	\$1,298.40	\$0.00	\$0.00	\$1,298.40	61956	19
92288	AMERISOURCE BERGEN CORP	2/9/2010	H	\$1,399.71	\$1,399.71	\$0.00	\$0.00	\$1,399.71	61954	19
92288	AMERISOURCE BERGEN CORP	2/19/2010	H	\$1,452.41	\$1,452.41	\$0.00	\$0.00	\$1,452.41	62228	9
92288	AMERISOURCE BERGEN CORP	2/20/2010	H	\$1,458.42	\$1,458.42	\$0.00	\$0.00	\$1,458.42	62238	8
92288	AMERISOURCE BERGEN CORP	2/25/2010	H	\$1,461.76	\$1,461.76	\$0.00	\$0.00	\$1,461.76	62281	3
92288	AMERISOURCE BERGEN CORP	2/15/2010	H	\$1,473.00	\$1,473.00	\$0.00	\$0.00	\$1,473.00	62196	13
92288	AMERISOURCE BERGEN CORP	2/24/2010	H	\$1,476.38	\$1,476.38	\$0.00	\$0.00	\$1,476.38	62267	4
92288	AMERISOURCE BERGEN CORP	2/22/2010	H	\$1,482.75	\$1,482.75	\$0.00	\$0.00	\$1,482.75	62245	6
92288	AMERISOURCE BERGEN CORP	2/25/2010	H	\$1,546.97	\$1,546.97	\$0.00	\$0.00	\$1,546.97	62284	3
92288	AMERISOURCE BERGEN CORP	2/16/2010	H	\$1,562.00	\$1,562.00	\$0.00	\$0.00	\$1,562.00	62201	12
92288	AMERISOURCE BERGEN CORP	2/10/2010	H	\$1,608.01	\$1,608.01	\$0.00	\$0.00	\$1,608.01	61967	18
92288	AMERISOURCE BERGEN CORP	2/5/2010	H	\$1,625.80	\$1,625.80	\$0.00	\$0.00	\$1,625.80	61941	23
92288	AMERISOURCE BERGEN CORP	1/13/2010	H	\$1,687.92	\$1,687.92	\$0.00	\$0.00	\$1,687.92	60221	46
92288	AMERISOURCE BERGEN CORP	1/14/2010	H	\$1,688.13	\$1,688.13	\$0.00	\$0.00	\$1,688.13	60235	45
92288	AMERISOURCE BERGEN CORP	2/2/2010	H	\$1,730.24	\$1,730.24	\$0.00	\$0.00	\$1,730.24	61920	26
92288	AMERISOURCE BERGEN CORP	2/18/2010	H	\$1,730.44	\$1,730.44	\$0.00	\$0.00	\$1,730.44	62216	10
92288	AMERISOURCE BERGEN CORP	2/17/2010	H	\$1,756.18	\$1,756.18	\$0.00	\$0.00	\$1,756.18	62208	11

VoucherNoZeroBal

92288	AMERISOURCE BERGEN CORP	2/10/2010	H	\$1,880.86	\$1,880.86	\$0.00	\$0.00	\$1,880.86	61963	18
92288	AMERISOURCE BERGEN CORP	1/27/2010	H	\$1,904.01	\$1,904.01	\$0.00	\$0.00	\$1,904.01	61875	32
92288	AMERISOURCE BERGEN CORP	2/9/2010	H	\$1,915.91	\$1,915.91	\$0.00	\$0.00	\$1,915.91	61950	19
92288	AMERISOURCE BERGEN CORP	2/1/2010	H	\$1,956.86	\$1,956.86	\$0.00	\$0.00	\$1,956.86	61902	27
92288	AMERISOURCE BERGEN CORP	2/24/2010	H	\$1,972.30	\$1,972.30	\$0.00	\$0.00	\$1,972.30	62266	4
92288	AMERISOURCE BERGEN CORP	2/26/2010	H	\$1,983.68	\$1,983.68	\$0.00	\$0.00	\$1,983.68	62290	2
92288	AMERISOURCE BERGEN CORP	1/28/2010	H	\$2,044.19	\$2,044.19	\$0.00	\$0.00	\$2,044.19	61889	31
92288	AMERISOURCE BERGEN CORP	2/19/2010	H	\$2,097.32	\$2,097.32	\$0.00	\$0.00	\$2,097.32	62232	9
92288	AMERISOURCE BERGEN CORP	2/3/2010	H	\$2,145.99	\$2,145.99	\$0.00	\$0.00	\$2,145.99	61927	25
92288	AMERISOURCE BERGEN CORP	1/13/2010	H	\$2,189.06	\$2,189.06	\$0.00	\$0.00	\$2,189.06	60215	46
92288	AMERISOURCE BERGEN CORP	2/17/2010	H	\$2,276.61	\$2,276.61	\$0.00	\$0.00	\$2,276.61	62205	11
92288	AMERISOURCE BERGEN CORP	2/5/2010	H	\$2,305.38	\$2,305.38	\$0.00	\$0.00	\$2,305.38	61940	23
92288	AMERISOURCE BERGEN CORP	2/12/2010	H	\$2,339.76	\$2,339.76	\$0.00	\$0.00	\$2,339.76	61978	16
92288	AMERISOURCE BERGEN CORP	2/19/2010	H	\$2,350.32	\$2,350.32	\$0.00	\$0.00	\$2,350.32	62223	9
92288	AMERISOURCE BERGEN CORP	2/23/2010	H	\$2,455.93	\$2,455.93	\$0.00	\$0.00	\$2,455.93	62255	5
92288	AMERISOURCE BERGEN CORP	1/27/2010	H	\$2,512.48	\$2,512.48	\$0.00	\$0.00	\$2,512.48	61886	32
92288	AMERISOURCE BERGEN CORP	2/8/2010	H	\$2,650.49	\$2,650.49	\$0.00	\$0.00	\$2,650.49	61948	20
92288	AMERISOURCE BERGEN CORP	2/3/2010	H	\$2,768.28	\$2,768.28	\$0.00	\$0.00	\$2,768.28	61926	25
92288	AMERISOURCE BERGEN CORP	2/22/2010	H	\$2,804.76	\$2,804.76	\$0.00	\$0.00	\$2,804.76	62241	6
92288	AMERISOURCE BERGEN CORP	1/27/2010	H	\$2,812.95	\$2,812.95	\$0.00	\$0.00	\$2,812.95	61881	32
92288	AMERISOURCE BERGEN CORP	2/15/2010	H	\$2,813.78	\$2,813.78	\$0.00	\$0.00	\$2,813.78	62195	13
92288	AMERISOURCE BERGEN CORP	2/12/2010	H	\$2,827.02	\$2,827.02	\$0.00	\$0.00	\$2,827.02	61976	16
92288	AMERISOURCE BERGEN CORP	2/10/2010	H	\$2,922.13	\$2,922.13	\$0.00	\$0.00	\$2,922.13	61962	16
92288	AMERISOURCE BERGEN CORP	2/23/2010	H	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	62263	5
92288	AMERISOURCE BERGEN CORP	2/26/2010	H	\$3,027.05	\$3,027.05	\$0.00	\$0.00	\$3,027.05	62268	2
92288	AMERISOURCE BERGEN CORP	2/4/2010	H	\$3,067.42	\$3,067.42	\$0.00	\$0.00	\$3,067.42	61936	24
92288	AMERISOURCE BERGEN CORP	1/13/2010	H	\$3,093.70	\$3,093.70	\$0.00	\$0.00	\$3,093.70	60217	46
92288	AMERISOURCE BERGEN CORP	2/15/2010	H	\$3,117.97	\$3,117.97	\$0.00	\$0.00	\$3,117.97	62194	13
92288	AMERISOURCE BERGEN CORP	2/1/2010	H	\$3,217.14	\$3,217.14	\$0.00	\$0.00	\$3,217.14	61903	27
92288	AMERISOURCE BERGEN CORP	2/18/2010	H	\$3,228.69	\$3,228.69	\$0.00	\$0.00	\$3,228.69	62215	10
92288	AMERISOURCE BERGEN CORP	2/2/2010	H	\$3,381.74	\$3,381.74	\$0.00	\$0.00	\$3,381.74	61915	26
92288	AMERISOURCE BERGEN CORP	1/29/2010	H	\$3,386.63	\$3,386.63	\$0.00	\$0.00	\$3,386.63	61898	30
92288	AMERISOURCE BERGEN CORP	2/22/2010	H	\$3,462.22	\$3,462.22	\$0.00	\$0.00	\$3,462.22	62248	6
92288	AMERISOURCE BERGEN CORP	2/15/2010	H	\$3,528.02	\$3,528.02	\$0.00	\$0.00	\$3,528.02	62197	13
92288	AMERISOURCE BERGEN CORP	2/25/2010	H	\$3,616.51	\$3,616.51	\$0.00	\$0.00	\$3,616.51	62280	3
92288	AMERISOURCE BERGEN CORP	2/5/2010	H	\$3,635.25	\$3,635.25	\$0.00	\$0.00	\$3,635.25	61939	23
92288	AMERISOURCE BERGEN CORP	1/13/2010	H	\$4,137.93	\$4,137.93	\$0.00	\$0.00	\$4,137.93	60222	46
92288	AMERISOURCE BERGEN CORP	2/20/2010	H	\$4,364.18	\$4,364.18	\$0.00	\$0.00	\$4,364.18	62240	8
92288	AMERISOURCE BERGEN CORP	2/2/2010	H	\$4,456.29	\$4,456.29	\$0.00	\$0.00	\$4,456.29	61916	26
92288	AMERISOURCE BERGEN CORP	2/4/2010	H	\$4,881.51	\$4,881.51	\$0.00	\$0.00	\$4,881.51	61935	24
92288	AMERISOURCE BERGEN CORP	2/9/2010	H	\$5,293.21	\$5,293.21	\$0.00	\$0.00	\$5,293.21	61924	25
92288	AMERISOURCE BERGEN CORP	2/19/2010	H	\$5,501.88	\$5,501.88	\$0.00	\$0.00	\$5,501.88	62224	9
92288	AMERISOURCE BERGEN CORP	2/1/2010	H	\$5,588.15	\$5,588.15	\$0.00	\$0.00	\$5,588.15	61901	27
92288	AMERISOURCE BERGEN CORP	1/27/2010	H	\$6,813.77	\$6,813.77	\$0.00	\$0.00	\$6,813.77	61877	32
92288	AMERISOURCE BERGEN CORP	2/9/2010	H	\$6,902.38	\$6,902.38	\$0.00	\$0.00	\$6,902.38	61952	19
92288	AMERISOURCE BERGEN CORP	2/17/2010	H	\$7,163.59	\$7,163.59	\$0.00	\$0.00	\$7,163.59	62202	11
92288	AMERISOURCE BERGEN CORP	2/23/2010	H	\$8,145.85	\$8,145.85	\$0.00	\$0.00	\$8,145.85	62254	5
116475	MICHAEL D. ARLEN,RHIA/CCS	1/15/2010	H	\$642.75	\$642.75	\$0.00	\$0.00	\$642.75	60885	44
125815	ASHLAND INC	2/12/2010	H	\$4,768.00	\$4,768.00	\$0.00	\$0.00	\$4,768.00	61602	16
125864	ARTHREX INC	1/29/2010	H	\$18.13	\$18.13	\$0.00	\$0.00	\$18.13	62573	30
125864	ARTHREX INC	2/15/2010	H	\$45.84	\$45.84	\$0.00	\$0.00	\$45.84	61601	13
125864	ARTHREX INC	1/29/2010	H	\$1,044.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	62573	30
125864	ARTHREX INC	2/15/2010	H	\$1,475.00	\$1,475.00	\$0.00	\$0.00	\$1,475.00	61601	13
126011	ASI ADVANCED SURGICAL INC	1/21/2010	H	\$65.35	\$65.35	\$0.00	\$0.00	\$65.35	62584	38
126011	ASI ADVANCED SURGICAL INC	1/29/2010	H	\$65.35	\$65.35	\$0.00	\$0.00	\$65.35	62567	30
126011	ASI ADVANCED SURGICAL INC	1/21/2010	H	\$2,845.00	\$2,845.00	\$0.00	\$0.00	\$2,845.00	62584	38
126011	ASI ADVANCED SURGICAL INC	1/29/2010	H	\$3,141.00	\$3,141.00	\$0.00	\$0.00	\$3,141.00	62567	30
132019	ATLANTIC DIAGNOSTIC LABS	1/31/2010	H	\$714.00	\$714.00	\$0.00	\$0.00	\$714.00	61684	28
132753	AUREUS RADIOLOGY LLC	1/14/2010	H	\$2,379.00	\$2,379.00	\$0.00	\$0.00	\$2,379.00	60334	45
132753	AUREUS RADIOLOGY LLC	1/21/2010	H	\$3,230.12	\$3,230.12	\$0.00	\$0.00	\$3,230.12	61184	38
140103	BECKMAN COULTER INC	2/4/2010	H	\$46.39	\$46.39	\$0.00	\$0.00	\$46.39	62920	24
140103	BECKMAN COULTER INC	1/13/2010	H	\$91.20	\$91.20	\$0.00	\$0.00	\$91.20	59877	46
140103	BECKMAN COULTER INC	2/4/2010	H	\$274.06	\$274.06	\$0.00	\$0.00	\$274.06	62921	24
140103	BECKMAN COULTER INC	1/13/2010	H	\$302.76	\$302.76	\$0.00	\$0.00	\$302.76	59877	46
140103	BECKMAN COULTER INC	2/4/2010	H	\$2,111.68	\$2,111.68	\$0.00	\$0.00	\$2,111.68	62921	24
140103	BECKMAN COULTER INC	2/4/2010	H	\$2,823.70	\$2,823.70	\$0.00	\$0.00	\$2,823.70	62921	24
140103	BECKMAN COULTER INC	1/27/2010	H	\$4,987.70	\$4,987.70	\$0.00	\$0.00	\$4,987.70	62360	32
140103	BECKMAN COULTER INC	2/4/2010	H	\$5,980.96	\$5,980.96	\$0.00	\$0.00	\$5,980.96	62920	24
140103	BECKMAN COULTER INC	2/4/2010	H	\$6,384.46	\$6,384.46	\$0.00	\$0.00	\$6,384.46	62921	24
140103	BECKMAN COULTER INC	1/26/2010	H	\$8,508.34	\$8,508.34	\$0.00	\$0.00	\$8,508.34	62361	33
140103	BECKMAN COULTER INC	2/24/2010	H	\$9,785.76	\$9,785.76	\$0.00	\$0.00	\$9,785.76	62565	4
140475	BECTON DICKINSON & CO	2/22/2010	H	(\$0.03)	(\$0.03)	\$0.00	\$0.00	(\$0.03)	61781	6
140475	BECTON DICKINSON & CO	2/22/2010	H	\$17.00	\$17.00	\$0.00	\$0.00	\$17.00	61781	6
140475	BECTON DICKINSON & CO	2/23/2010	H	\$17.00	\$17.00	\$0.00	\$0.00	\$17.00	61782	5
140475	BECTON DICKINSON & CO	2/23/2010	H	\$27.24	\$27.24	\$0.00	\$0.00	\$27.24	61782	5
140475	BECTON DICKINSON & CO	2/22/2010	H	\$350.74	\$350.74	\$0.00	\$0.00	\$350.74	61781	6
140590	JOSEPH BEDNAREK, M.D.	1/27/2010	H	(\$32,560.00)	(\$32,560.00)	\$0.00	\$0.00	(\$32,560.00)	60324	32
140590	JOSEPH BEDNAREK, M.D.	1/27/2010	H	\$1,850.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00	60612	32
140590	JOSEPH BEDNAREK, M.D.	2/2/2010	H	\$32,560.00	\$32,560.00	\$0.00	\$0.00	\$32,560.00	60611	26
142620	BELMONT COURT DIALYSIS	2/25/2010	H	\$2,354.80	\$2,354.80	\$0.00	\$0.00	\$2,354.80	61381	3
142620	BELMONT COURT DIALYSIS	1/27/2010	H	\$18,838.40	\$18,838.40	\$0.00	\$0.00	\$18,838.40	60321	32
144493	BILLOWS ELECTRIC SUPPLY	1/28/2010	H	(\$40.22)	(\$40.22)	\$0.00	\$0.00	(\$40.22)	62970	31
144493	BILLOWS ELECTRIC SUPPLY	2/12/2010	H	\$6.14	\$6.14	\$0.00	\$0.00	\$6.14	62529	16
144493	BILLOWS ELECTRIC SUPPLY	2/17/2010	H	\$39.50	\$39.50	\$0.00	\$0.00	\$39.50	62882	11
144493	BILLOWS ELECTRIC SUPPLY	2/17/2010	H	\$68.73	\$68.73	\$0.00	\$0.00	\$68.73	62884	11
144493	BILLOWS ELECTRIC SUPPLY	2/12/2010	H	\$193.60	\$193.60	\$0.00	\$0.00	\$193.60	62528	16
147256	BIO MERIEUX VITEK INC	2/25/2010	H	\$109.44	\$109.44	\$0.00	\$0.00	\$109.44	61793	3
147256	BIO MERIEUX VITEK INC	2/25/2010	H	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	61793	3
149963	NEIL BLUEBOND, DO	1/27/2010	H	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	60608	32
151885	BOSTON SCIENTIFIC CORP.	1/20/2010	H	\$6,028.00	\$6,028.00	\$0.00	\$0.00	\$6,028.00	62566	39
152074	B BRAUN MEDICAL INC	1/13/2010	H	\$1,931.30	\$1,931.30	\$0.00	\$0.00	\$1,931.30	59911	46
152421	BRIGGS CORPORATION	1/13/2010	H	\$25.68	\$25.68	\$0.00	\$0.00	\$25.68	59881	46

VoucherNoZeroBal

152421	BRIGGS CORPORATION	1/13/2010	H	\$292.35	\$292.35	\$0.00	\$0.00	\$292.35	59881	46
155770	BRACCO DIAGNOSTICS INC	2/4/2010	H	\$727.72	\$727.72	\$0.00	\$0.00	\$727.72	62912	24
157925	BRISTOL TOWNSHIP FIRE	1/18/2010	H	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	60618	41
159533	BF HEALTHCARE	1/31/2010	H	\$4,040.00	\$4,040.00	\$0.00	\$0.00	\$4,040.00	61462	28
161562	BUCKS COUNTY EYE GROUP	1/18/2010	H	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	60603	41
162123	BUCKS COUNTY WOMEN'S	1/27/2010	H	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	60610	32
169961	BURLINGTON MEDICAL SUPPLY	2/3/2010	H	\$20.52	\$20.52	\$0.00	\$0.00	\$20.52	62918	25
169961	BURLINGTON MEDICAL SUPPLY	2/3/2010	H	\$384.00	\$384.00	\$0.00	\$0.00	\$384.00	62918	25
187245	CARDINAL HEALTH	1/29/2010	H	\$19.30	\$19.30	\$0.00	\$0.00	\$19.30	62367	30
187245	CARDINAL HEALTH	2/25/2010	H	\$40.00	\$40.00	\$0.00	\$0.00	\$40.00	61784	3
187245	CARDINAL HEALTH	2/25/2010	H	\$43.84	\$43.84	\$0.00	\$0.00	\$43.84	61784	3
187245	CARDINAL HEALTH	1/14/2010	H	\$237.90	\$237.90	\$0.00	\$0.00	\$237.90	60830	45
187245	CARDINAL HEALTH	2/25/2010	H	\$307.11	\$307.11	\$0.00	\$0.00	\$307.11	61785	3
187278	CARDINAL HEALTH	1/22/2010	H	\$206.00	\$206.00	\$0.00	\$0.00	\$206.00	61316	37
187278	CARDINAL HEALTH	1/22/2010	H	\$1,622.80	\$1,622.80	\$0.00	\$0.00	\$1,622.80	61316	37
187344	CAPITOL MEDICAL	1/13/2010	H	\$9.00	\$8.91	\$0.00	\$0.00	\$8.91	59697	46
187344	CAPITOL MEDICAL	2/23/2010	H	\$20.00	\$19.81	\$0.00	\$0.00	\$19.81	61819	5
187344	CAPITOL MEDICAL	1/13/2010	H	\$171.00	\$169.29	\$0.00	\$0.00	\$169.29	59697	46
187344	CAPITOL MEDICAL	2/23/2010	H	\$1,140.00	\$1,128.59	\$0.00	\$0.00	\$1,128.59	61819	5
187690	CARRIER CORPORATION	2/10/2010	H	\$1,465.66	\$1,465.66	\$0.00	\$0.00	\$1,465.66	61273	18
194399	CENTURION MEDICAL PRODUCT	2/22/2010	H	\$5.37	\$5.37	\$0.00	\$0.00	\$5.37	61829	6
194399	CENTURION MEDICAL PRODUCT	2/10/2010	H	\$6.03	\$6.03	\$0.00	\$0.00	\$6.03	62669	18
194399	CENTURION MEDICAL PRODUCT	2/22/2010	H	\$43.68	\$43.68	\$0.00	\$0.00	\$43.68	61829	6
194399	CENTURION MEDICAL PRODUCT	2/10/2010	H	\$71.64	\$71.64	\$0.00	\$0.00	\$71.64	62669	18
194399	CENTURION MEDICAL PRODUCT	2/10/2010	H	\$195.00	\$195.00	\$0.00	\$0.00	\$195.00	62664	18
194399	CENTURION MEDICAL PRODUCT	2/11/2010	H	\$233.00	\$233.00	\$0.00	\$0.00	\$233.00	62663	17
194399	CENTURION MEDICAL PRODUCT	2/11/2010	H	\$1,476.88	\$1,476.88	\$0.00	\$0.00	\$1,476.88	62662	17
195826	CHAMCO INC	2/25/2010	H	\$24.52	\$24.52	\$0.00	\$0.00	\$24.52	61828	3
195826	CHAMCO INC	2/25/2010	H	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	61828	3
200758	KIM CLABBERS MD	2/8/2010	H	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	61660	20
206169	THE COMPUTER CO-OP INC	1/13/2010	H	\$13.00	\$13.00	\$0.00	\$0.00	\$13.00	59916	46
206169	THE COMPUTER CO-OP INC	1/13/2010	H	\$109.00	\$109.00	\$0.00	\$0.00	\$109.00	59916	46
213595	COOK INCORPORATED	2/24/2010	H	\$401.75	\$401.75	\$0.00	\$0.00	\$401.75	61830	4
216200	ROBERT BERK MD	1/27/2010	H	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	60609	32
218701	CROSS MEDICAL SPECIALTIES	2/24/2010	H	\$8.10	\$8.10	\$0.00	\$0.00	\$8.10	61594	4
218701	CROSS MEDICAL SPECIALTIES	1/25/2010	H	\$15.00	\$15.00	\$0.00	\$0.00	\$15.00	62604	34
218701	CROSS MEDICAL SPECIALTIES	1/28/2010	H	\$77.00	\$77.00	\$0.00	\$0.00	\$77.00	62605	31
218701	CROSS MEDICAL SPECIALTIES	2/8/2010	H	\$85.00	\$85.00	\$0.00	\$0.00	\$85.00	62679	20
218701	CROSS MEDICAL SPECIALTIES	2/16/2010	H	\$98.00	\$98.00	\$0.00	\$0.00	\$98.00	62665	12
218701	CROSS MEDICAL SPECIALTIES	2/15/2010	H	\$190.75	\$190.75	\$0.00	\$0.00	\$190.75	62667	13
218701	CROSS MEDICAL SPECIALTIES	2/15/2010	H	\$357.50	\$357.50	\$0.00	\$0.00	\$357.50	62666	13
226639	CYBEX INTERNATIONAL INC	2/23/2010	H	\$7.50	\$7.50	\$0.00	\$0.00	\$7.50	61817	5
226639	CYBEX INTERNATIONAL INC	2/23/2010	H	\$18.90	\$18.90	\$0.00	\$0.00	\$18.90	61817	5
227645	DATASCOPE	2/17/2010	H	\$34.42	\$34.42	\$0.00	\$0.00	\$34.42	61603	11
227645	DATASCOPE	1/15/2010	H	\$39.35	\$39.35	\$0.00	\$0.00	\$39.35	62562	44
227645	DATASCOPE	1/15/2010	H	\$159.20	\$159.20	\$0.00	\$0.00	\$159.20	62562	44
227645	DATASCOPE	2/17/2010	H	\$2,169.00	\$2,169.00	\$0.00	\$0.00	\$2,169.00	61603	11
244343	DRAGER MEDICAL	2/17/2010	H	\$27.50	\$27.50	\$0.00	\$0.00	\$27.50	61604	11
244343	DRAGER MEDICAL	2/17/2010	H	\$71.79	\$71.79	\$0.00	\$0.00	\$71.79	61604	11
244343	DRAGER MEDICAL	2/20/2010	H	\$71.79	\$71.79	\$0.00	\$0.00	\$71.79	61605	8
270058	ELLMAN INTERNATIONAL INC	2/25/2010	H	\$10.16	\$10.16	\$0.00	\$0.00	\$10.16	62606	3
270058	ELLMAN INTERNATIONAL INC	2/25/2010	H	\$489.75	\$489.75	\$0.00	\$0.00	\$489.75	62606	3
272013	ENVIRONMENTAL CONTROL	2/3/2010	H	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	62917	25
272310	EMERGENCY PHY ASSOC.	1/25/2010	H	\$175.00	\$175.00	\$0.00	\$0.00	\$175.00	59992	34
284000	FDR SERVICES CORP	1/16/2010	H	\$5.01	\$5.01	\$0.00	\$0.00	\$5.01	61737	43
284000	FDR SERVICES CORP	1/16/2010	H	\$19.08	\$19.08	\$0.00	\$0.00	\$19.08	61741	43
284000	FDR SERVICES CORP	1/16/2010	H	\$25.88	\$25.88	\$0.00	\$0.00	\$25.88	61733	43
284000	FDR SERVICES CORP	1/16/2010	H	\$26.49	\$26.49	\$0.00	\$0.00	\$26.49	61740	43
284000	FDR SERVICES CORP	1/16/2010	H	\$27.11	\$27.11	\$0.00	\$0.00	\$27.11	61735	43
284000	FDR SERVICES CORP	1/16/2010	H	\$34.64	\$34.64	\$0.00	\$0.00	\$34.64	61734	43
284000	FDR SERVICES CORP	1/16/2010	H	\$53.10	\$53.10	\$0.00	\$0.00	\$53.10	61731	43
284000	FDR SERVICES CORP	1/16/2010	H	\$80.77	\$80.77	\$0.00	\$0.00	\$80.77	61739	43
284000	FDR SERVICES CORP	1/16/2010	H	\$83.07	\$83.07	\$0.00	\$0.00	\$83.07	61736	43
284000	FDR SERVICES CORP	1/16/2010	H	\$104.71	\$104.71	\$0.00	\$0.00	\$104.71	61726	43
284000	FDR SERVICES CORP	1/16/2010	H	\$149.00	\$149.00	\$0.00	\$0.00	\$149.00	61738	43
284000	FDR SERVICES CORP	1/16/2010	H	\$2,827.30	\$2,827.30	\$0.00	\$0.00	\$2,827.30	61730	43
287029	D.DANIEL & KATHLEEN FILES	2/1/2010	H	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	61705	27
288613	FISHER HEALTHCARE	2/15/2010	H	\$2.00	\$2.00	\$0.00	\$0.00	\$2.00	62913	13
288613	FISHER HEALTHCARE	2/4/2010	H	\$9.68	\$9.68	\$0.00	\$0.00	\$9.68	62372	24
288613	FISHER HEALTHCARE	2/5/2010	H	\$14.57	\$14.57	\$0.00	\$0.00	\$14.57	62668	23
288613	FISHER HEALTHCARE	2/23/2010	H	\$15.99	\$15.99	\$0.00	\$0.00	\$15.99	62588	5
288613	FISHER HEALTHCARE	2/8/2010	H	\$16.02	\$16.02	\$0.00	\$0.00	\$16.02	62916	20
288613	FISHER HEALTHCARE	2/19/2010	H	\$24.21	\$24.21	\$0.00	\$0.00	\$24.21	61789	9
288613	FISHER HEALTHCARE	2/15/2010	H	\$33.20	\$33.20	\$0.00	\$0.00	\$33.20	62913	13
288613	FISHER HEALTHCARE	2/3/2010	H	\$36.96	\$36.96	\$0.00	\$0.00	\$36.96	62371	25
288613	FISHER HEALTHCARE	2/2/2010	H	\$37.94	\$37.94	\$0.00	\$0.00	\$37.94	62370	26
288613	FISHER HEALTHCARE	2/2/2010	H	\$38.17	\$38.17	\$0.00	\$0.00	\$38.17	62368	26
288613	FISHER HEALTHCARE	2/9/2010	H	\$38.79	\$38.79	\$0.00	\$0.00	\$38.79	62915	19
288613	FISHER HEALTHCARE	2/4/2010	H	\$52.25	\$52.25	\$0.00	\$0.00	\$52.25	62372	24
288613	FISHER HEALTHCARE	2/25/2010	H	\$59.81	\$59.81	\$0.00	\$0.00	\$59.81	62589	3
288613	FISHER HEALTHCARE	2/2/2010	H	\$61.80	\$61.80	\$0.00	\$0.00	\$61.80	62370	26
288613	FISHER HEALTHCARE	2/5/2010	H	\$62.02	\$62.02	\$0.00	\$0.00	\$62.02	62666	23
288613	FISHER HEALTHCARE	2/3/2010	H	\$63.08	\$63.08	\$0.00	\$0.00	\$63.08	62371	25
288613	FISHER HEALTHCARE	2/23/2010	H	\$66.88	\$66.88	\$0.00	\$0.00	\$66.88	62588	5
288613	FISHER HEALTHCARE	2/3/2010	H	\$76.30	\$76.30	\$0.00	\$0.00	\$76.30	62371	25
288613	FISHER HEALTHCARE	2/8/2010	H	\$79.18	\$79.18	\$0.00	\$0.00	\$79.18	62916	20
288613	FISHER HEALTHCARE	2/2/2010	H	\$121.11	\$121.11	\$0.00	\$0.00	\$121.11	62370	26
288613	FISHER HEALTHCARE	2/10/2010	H	\$198.30	\$198.30	\$0.00	\$0.00	\$198.30	62914	18
288613	FISHER HEALTHCARE	2/10/2010	H	\$205.62	\$205.62	\$0.00	\$0.00	\$205.62	62914	18
288613	FISHER HEALTHCARE	2/19/2010	H	\$219.10	\$219.10	\$0.00	\$0.00	\$219.10	61788	9
288613	FISHER HEALTHCARE	2/9/2010	H	\$252.86	\$252.86	\$0.00	\$0.00	\$252.86	62915	19
288613	FISHER HEALTHCARE	2/25/2010	H	\$286.96	\$286.96	\$0.00	\$0.00	\$286.96	62589	3

VoucherNoZeroBal

288613 FISHER HEALTHCARE	2/25/2010 H	\$306.04	\$306.04	\$0.00	\$0.00	\$306.04	62589	3
288613 FISHER HEALTHCARE	2/25/2010 H	\$795.34	\$795.34	\$0.00	\$0.00	\$795.34	62589	3
288613 FISHER HEALTHCARE	2/10/2010 H	\$799.18	\$799.18	\$0.00	\$0.00	\$799.18	82914	18
288613 FISHER HEALTHCARE	2/22/2010 H	\$1,576.50	\$1,576.50	\$0.00	\$0.00	\$1,576.50	62369	26
288613 FISHER HEALTHCARE	2/19/2010 H	\$1,576.50	\$1,576.50	\$0.00	\$0.00	\$1,576.50	61789	9
288795 FIRSTAFF NURSING	1/17/2010 H	\$488.00	\$488.00	\$0.00	\$0.00	\$488.00	80633	42
294488 GE HEALTHCARE FIN SVCS	1/14/2010 H	\$5,874.12	\$5,874.12	\$0.00	\$0.00	\$5,874.12	61686	45
294538 GE HEALTHCARE	1/21/2010 H	\$1,066.66	\$1,066.66	\$0.00	\$0.00	\$1,066.66	61319	38
294538 GE HEALTHCARE	1/21/2010 H	\$2,027.72	\$2,027.72	\$0.00	\$0.00	\$2,027.72	61321	38
294538 GE HEALTHCARE	1/22/2010 H	\$2,172.77	\$2,172.77	\$0.00	\$0.00	\$2,172.77	60941	37
294538 GE HEALTHCARE	2/23/2010 H	\$2,798.26	\$2,798.26	\$0.00	\$0.00	\$2,798.26	61805	5
294538 GE HEALTHCARE	2/11/2010 H	\$4,055.44	\$4,055.44	\$0.00	\$0.00	\$4,055.44	62922	17
296996 GENZYME GENETICS	1/31/2010 H	\$1,177.00	\$1,177.00	\$0.00	\$0.00	\$1,177.00	61075	28
305490 GUIDANT CORP	2/8/2010 H	\$345.00	\$345.00	\$0.00	\$0.00	\$345.00	62673	20
305490 GUIDANT CORP	2/8/2010 H	\$430.00	\$430.00	\$0.00	\$0.00	\$430.00	62673	20
305490 GUIDANT CORP	2/8/2010 H	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	62671	20
305490 GUIDANT CORP	2/8/2010 H	\$5,960.00	\$5,960.00	\$0.00	\$0.00	\$5,960.00	62671	20
305490 GUIDANT CORP	2/8/2010 H	\$11,058.00	\$11,058.00	\$0.00	\$0.00	\$11,058.00	62673	20
305490 GUIDANT CORP	2/15/2010 H	\$30,100.00	\$30,100.00	\$0.00	\$0.00	\$30,100.00	62672	13
306555 HAND AND ORTHOPEDIC	2/1/2010 H	\$2,709.67	\$2,709.67	\$0.00	\$0.00	\$2,709.67	61689	27
306555 HAND AND ORTHOPEDIC	2/1/2010 H	\$4,290.33	\$4,290.33	\$0.00	\$0.00	\$4,290.33	61702	27
306753 HEALTH INFO ALLIANCE	1/19/2010 H	\$9,976.38	\$9,976.38	\$0.00	\$0.00	\$9,976.38	60133	40
306779 HCSG CARDIOVASCULAR	1/18/2010 H	\$258.00	\$258.00	\$0.00	\$0.00	\$258.00	62425	41
306779 HCSG CARDIOVASCULAR	2/18/2010 H	\$258.00	\$258.00	\$0.00	\$0.00	\$258.00	62899	10
306779 HCSG CARDIOVASCULAR	1/27/2010 H	\$464.00	\$464.00	\$0.00	\$0.00	\$464.00	62429	32
306779 HCSG CARDIOVASCULAR	2/16/2010 H	\$464.00	\$464.00	\$0.00	\$0.00	\$464.00	62900	12
306779 HCSG CARDIOVASCULAR	1/27/2010 H	\$616.00	\$616.00	\$0.00	\$0.00	\$616.00	62430	32
306779 HCSG CARDIOVASCULAR	1/19/2010 H	\$3,309.76	\$3,309.76	\$0.00	\$0.00	\$3,309.76	62427	40
306779 HCSG CARDIOVASCULAR	1/27/2010 H	\$3,334.56	\$3,334.56	\$0.00	\$0.00	\$3,334.56	62428	32
306860 AMY HARVEY, MD	1/27/2010 H	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	60607	32
307173 HBCS	2/12/2010 H	\$11,043.00	\$11,043.00	\$0.00	\$0.00	\$11,043.00	61648	16
307173 HBCS	1/15/2010 H	\$29,787.00	\$29,787.00	\$0.00	\$0.00	\$29,787.00	61666	44
311506 HILL-ROM	2/15/2010 H	\$72.00	\$72.00	\$0.00	\$0.00	\$72.00	62515	13
311506 HILL-ROM	2/15/2010 H	\$72.00	\$72.00	\$0.00	\$0.00	\$72.00	62516	13
311506 HILL-ROM	2/15/2010 H	\$72.00	\$72.00	\$0.00	\$0.00	\$72.00	62517	13
311506 HILL-ROM	2/15/2010 H	\$72.00	\$72.00	\$0.00	\$0.00	\$72.00	62518	13
311506 HILL-ROM	2/15/2010 H	\$72.00	\$72.00	\$0.00	\$0.00	\$72.00	62519	13
311506 HILL-ROM	2/15/2010 H	\$72.00	\$72.00	\$0.00	\$0.00	\$72.00	62520	13
311506 HILL-ROM	2/15/2010 H	\$72.00	\$72.00	\$0.00	\$0.00	\$72.00	62521	13
311506 HILL-ROM	2/15/2010 H	\$72.00	\$72.00	\$0.00	\$0.00	\$72.00	62522	13
311506 HILL-ROM	2/28/2010 H	\$192.00	\$192.00	\$0.00	\$0.00	\$192.00	62449	0
311506 HILL-ROM	2/28/2010 H	\$192.00	\$192.00	\$0.00	\$0.00	\$192.00	62450	0
311506 HILL-ROM	2/28/2010 H	\$192.00	\$192.00	\$0.00	\$0.00	\$192.00	62451	0
311506 HILL-ROM	2/28/2010 H	\$192.00	\$192.00	\$0.00	\$0.00	\$192.00	62453	0
311506 HILL-ROM	2/28/2010 H	\$192.00	\$192.00	\$0.00	\$0.00	\$192.00	62455	0
311506 HILL-ROM	2/28/2010 H	\$388.00	\$388.00	\$0.00	\$0.00	\$388.00	62460	0
311506 HILL-ROM	2/28/2010 H	\$388.00	\$388.00	\$0.00	\$0.00	\$388.00	62461	0
311506 HILL-ROM	2/28/2010 H	\$388.00	\$388.00	\$0.00	\$0.00	\$388.00	62462	0
311506 HILL-ROM	2/25/2010 H	\$885.00	\$885.00	\$0.00	\$0.00	\$885.00	62713	3
324004 HOLLISTER INC	1/13/2010 H	\$32.42	\$32.42	\$0.00	\$0.00	\$32.42	59886	46
324004 HOLLISTER INC	1/13/2010 H	\$59.39	\$59.39	\$0.00	\$0.00	\$59.39	59886	46
324004 HOLLISTER INC	1/13/2010 H	\$309.20	\$309.20	\$0.00	\$0.00	\$309.20	59887	46
324038 HOPKINS MEDICAL PRODUCTS	1/13/2010 H	\$11.00	\$11.00	\$0.00	\$0.00	\$11.00	59888	46
324038 HOPKINS MEDICAL PRODUCTS	1/13/2010 H	\$119.00	\$119.00	\$0.00	\$0.00	\$119.00	59888	46
324244 HORIZON MENTAL	1/31/2010 H	\$90,792.00	\$90,792.00	\$0.00	\$0.00	\$90,792.00	61470	28
324442 HOSPIRA WORLDWIDE, INC.	2/25/2010 H	\$37.50	\$37.50	\$0.00	\$0.00	\$37.50	62598	3
324442 HOSPIRA WORLDWIDE, INC.	2/25/2010 H	\$625.00	\$625.00	\$0.00	\$0.00	\$625.00	62598	3
324442 HOSPIRA WORLDWIDE, INC.	1/13/2010 H	\$1,396.80	\$1,396.80	\$0.00	\$0.00	\$1,396.80	59890	46
324442 HOSPIRA WORLDWIDE, INC.	1/13/2010 H	\$1,563.52	\$1,563.52	\$0.00	\$0.00	\$1,563.52	59899	46
336933 INDEPENDENT IMAGING SUPPL	2/23/2010 H	\$253.03	\$253.03	\$0.00	\$0.00	\$253.03	61806	5
336933 INDEPENDENT IMAGING SUPPL	1/13/2010 H	\$625.00	\$625.00	\$0.00	\$0.00	\$625.00	60906	46
337246 IMMUCOR, INC.	2/18/2010 H	\$44.64	\$44.64	\$0.00	\$0.00	\$44.64	61822	10
337246 IMMUCOR, INC.	2/18/2010 H	\$253.13	\$253.13	\$0.00	\$0.00	\$253.13	61822	10
342865 INTEGRA LIFESCIENCES CORP	2/17/2010 H	\$25.00	\$25.00	\$0.00	\$0.00	\$25.00	61598	11
342865 INTEGRA LIFESCIENCES CORP	2/17/2010 H	\$27.96	\$27.96	\$0.00	\$0.00	\$27.96	61598	11
343087 INVERNESS MEDICAL	1/18/2010 H	\$76.00	\$76.00	\$0.00	\$0.00	\$76.00	62402	41
343087 INVERNESS MEDICAL	1/18/2010 H	\$23,680.00	\$23,680.00	\$0.00	\$0.00	\$23,680.00	62402	41
343228 ITC	1/20/2010 H	\$324.52	\$324.52	\$0.00	\$0.00	\$324.52	62571	39
357426 KCI; USA	2/10/2010 H	\$211.50	\$211.50	\$0.00	\$0.00	\$211.50	61775	18
357426 KCI; USA	2/10/2010 H	\$634.50	\$634.50	\$0.00	\$0.00	\$634.50	61776	18
357426 KCI; USA	2/22/2010 H	\$705.00	\$705.00	\$0.00	\$0.00	\$705.00	61816	6
357566 KENDALL	1/22/2010 H	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	61777	37
357566 KENDALL	2/12/2010 H	\$413.97	\$413.97	\$0.00	\$0.00	\$413.97	61779	27
357566 KENDALL	1/29/2010 H	\$694.15	\$694.15	\$0.00	\$0.00	\$694.15	61778	30
357608 KEYSTONE PROTECTION IND.	2/9/2010 H	\$20.00	\$20.00	\$0.00	\$0.00	\$20.00	61607	19
357608 KEYSTONE PROTECTION IND.	2/9/2010 H	\$33.90	\$33.90	\$0.00	\$0.00	\$33.90	61608	19
365353 KONICA MINOLTA BUSINESS	1/19/2010 H	\$1,808.58	\$1,808.58	\$0.00	\$0.00	\$1,808.58	62596	40
365478 MARK KUHN, MD	1/27/2010 H	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	60606	32
365700 UDAY KUNTE, M.D.	1/27/2010 H	\$1,110.00	\$1,110.00	\$0.00	\$0.00	\$1,110.00	60613	32
370403 LANGUAGE LINE SERVICES	2/28/2010 H	\$96.21	\$96.21	\$0.00	\$0.00	\$96.21	62772	0
372193 HARRY J LAWALL & SONS INC	1/28/2010 H	\$99.00	\$99.00	\$0.00	\$0.00	\$99.00	61318	31
372193 HARRY J LAWALL & SONS INC	2/15/2010 H	\$148.29	\$148.29	\$0.00	\$0.00	\$148.29	62675	13
372193 HARRY J LAWALL & SONS INC	2/11/2010 H	\$165.00	\$165.00	\$0.00	\$0.00	\$165.00	62677	17
374066 LEICA BIOSYSTEMS	1/13/2010 H	\$12.34	\$12.34	\$0.00	\$0.00	\$12.34	59895	46
374066 LEICA BIOSYSTEMS	2/11/2010 H	\$20.67	\$20.67	\$0.00	\$0.00	\$20.67	62676	17
374066 LEICA BIOSYSTEMS	1/13/2010 H	\$30.54	\$30.54	\$0.00	\$0.00	\$30.54	59895	46
374066 LEICA BIOSYSTEMS	1/19/2010 H	\$36.79	\$36.79	\$0.00	\$0.00	\$36.79	62596	40
374066 LEICA BIOSYSTEMS	2/9/2010 H	\$40.23	\$40.23	\$0.00	\$0.00	\$40.23	62718	19
374066 LEICA BIOSYSTEMS	2/11/2010 H	\$88.39	\$88.39	\$0.00	\$0.00	\$88.39	62676	17
374066 LEICA BIOSYSTEMS	2/9/2010 H	\$95.16	\$95.16	\$0.00	\$0.00	\$95.16	62718	19
374066 LEICA BIOSYSTEMS	2/9/2010 H	\$121.10	\$121.10	\$0.00	\$0.00	\$121.10	62718	19
374066 LEICA BIOSYSTEMS	1/19/2010 H	\$184.34	\$184.34	\$0.00	\$0.00	\$184.34	62596	40



VoucherNoZeroBal

374066	LEICA BIOSYSTEMS	2/9/2010	H	\$188.92	\$188.92	\$0.00	\$0.00	\$188.92	62718	19
376392	LIFENET HEALTH	1/14/2010	H	(\$1,575.00)	(\$1,575.00)	\$0.00	\$0.00	(\$1,575.00)	61801	45
376392	LIFENET HEALTH	2/25/2010	H	\$1,575.00	\$1,575.00	\$0.00	\$0.00	\$1,575.00	62699	3
376442	LIFECCELL CORPORATION	2/10/2010	H	\$20.00	\$20.00	\$0.00	\$0.00	\$20.00	62716	18
376442	LIFECCELL CORPORATION	2/10/2010	H	\$5,836.00	\$5,836.00	\$0.00	\$0.00	\$5,836.00	62716	18
378612	LOWER BUCKS COUNTY	2/11/2010	H	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	61076	17
378968	LOWER BUCKS RADIOLOGY ASC	2/1/2010	H	\$8,604.98	\$8,604.98	\$0.00	\$0.00	\$8,604.98	61711	27
379040	LOWER BUCKS RADIOLOGY	2/1/2010	H	\$4,223.70	\$4,223.70	\$0.00	\$0.00	\$4,223.70	61712	27
379230	LOWER BUCKS RADIOLOGY	2/1/2010	H	\$13,045.17	\$13,045.17	\$0.00	\$0.00	\$13,045.17	61706	27
380261	LOWER BUCKS RADIOLOGY	2/1/2010	H	\$805.12	\$805.12	\$0.00	\$0.00	\$805.12	61710	27
383067	M.A. B PAINTS	1/13/2010	H	\$63.42	\$63.42	\$0.00	\$0.00	\$63.42	59896	46
383174	MACKIN MEDICAL INC.	2/24/2010	H	\$890.00	\$890.00	\$0.00	\$0.00	\$890.00	61783	4
386280	MCQ'S ENTERPRISES INC	1/14/2010	H	\$13.65	\$13.65	\$0.00	\$0.00	\$13.65	60441	45
386280	MCQ'S ENTERPRISES INC	1/18/2010	H	\$15.95	\$15.95	\$0.00	\$0.00	\$15.95	60635	41
386280	MCQ'S ENTERPRISES INC	2/10/2010	H	\$26.15	\$26.15	\$0.00	\$0.00	\$26.15	60867	18
386280	MCQ'S ENTERPRISES INC	2/10/2010	H	\$64.25	\$64.25	\$0.00	\$0.00	\$64.25	60865	18
386280	MCQ'S ENTERPRISES INC	2/10/2010	H	\$126.76	\$126.76	\$0.00	\$0.00	\$126.76	60868	18
391714	MCKESSON SPECIALTY	1/15/2010	H	(\$0.80)	(\$0.80)	\$0.00	\$0.00	(\$0.80)	60987	44
391714	MCKESSON SPECIALTY	1/15/2010	H	\$1,772.80	\$1,772.80	\$0.00	\$0.00	\$1,772.80	60987	44
391771	MCMASTER-CARR SUPPLY CO	2/16/2010	H	\$117.43	\$115.09	\$0.00	\$0.00	\$115.09	61611	12
391771	MCMASTER-CARR SUPPLY CO	2/16/2010	H	\$260.10	\$254.89	\$0.00	\$0.00	\$254.89	61611	12
398487	MEDLINE INDUSTRIES INC	1/14/2010	H	\$26.50	\$26.50	\$0.00	\$0.00	\$26.50	61802	45
398487	MEDLINE INDUSTRIES INC	1/14/2010	H	\$153.30	\$153.30	\$0.00	\$0.00	\$153.30	61802	45
400523	MEDSTAFF HEALTHCARE	1/17/2010	H	\$864.00	\$864.00	\$0.00	\$0.00	\$864.00	60832	42
404129	MERIT MEDICAL SYSTEMS	1/18/2010	H	\$24.77	\$24.77	\$0.00	\$0.00	\$24.77	62602	41
404129	MERIT MEDICAL SYSTEMS	2/24/2010	H	\$27.87	\$27.87	\$0.00	\$0.00	\$27.87	61825	4
404129	MERIT MEDICAL SYSTEMS	1/18/2010	H	\$83.75	\$83.75	\$0.00	\$0.00	\$83.75	62602	41
404129	MERIT MEDICAL SYSTEMS	2/24/2010	H	\$83.75	\$83.75	\$0.00	\$0.00	\$83.75	61825	4
404129	MERIT MEDICAL SYSTEMS	1/15/2010	H	\$92.93	\$92.93	\$0.00	\$0.00	\$92.93	62592	44
404129	MERIT MEDICAL SYSTEMS	2/8/2010	H	\$186.14	\$186.14	\$0.00	\$0.00	\$186.14	62721	20
404129	MERIT MEDICAL SYSTEMS	2/16/2010	H	\$256.92	\$256.92	\$0.00	\$0.00	\$256.92	61610	12
404129	MERIT MEDICAL SYSTEMS	1/15/2010	H	\$742.50	\$742.50	\$0.00	\$0.00	\$742.50	62562	44
404129	MERIT MEDICAL SYSTEMS	2/8/2010	H	\$1,417.50	\$1,417.50	\$0.00	\$0.00	\$1,417.50	62721	20
404129	MERIT MEDICAL SYSTEMS	2/16/2010	H	\$2,497.60	\$2,497.60	\$0.00	\$0.00	\$2,497.60	61610	12
404327	ICU MEDICAL	2/9/2010	H	\$6.00	\$6.00	\$0.00	\$0.00	\$6.00	61744	19
404327	ICU MEDICAL	2/9/2010	H	\$450.00	\$450.00	\$0.00	\$0.00	\$450.00	61744	19
406298	MICROAIRE SURGICAL INSTR	2/25/2010	H	\$68.40	\$68.40	\$0.00	\$0.00	\$68.40	61797	3
406298	MICROAIRE SURGICAL INSTR	2/24/2010	H	\$89.40	\$89.40	\$0.00	\$0.00	\$89.40	61795	4
406454	R-MED, INC.	2/8/2010	H	\$5.37	\$5.37	\$0.00	\$0.00	\$5.37	62911	20
406454	R-MED, INC.	2/8/2010	H	\$540.00	\$540.00	\$0.00	\$0.00	\$540.00	62911	20
426064	MUSCULOSKELETAL	2/9/2010	H	\$920.00	\$920.00	\$0.00	\$0.00	\$920.00	60786	19
426064	MUSCULOSKELETAL	2/9/2010	H	\$3,328.56	\$3,328.56	\$0.00	\$0.00	\$3,328.56	60786	19
426239	MUNI SERVICES LLC	1/16/2010	H	\$54.00	\$54.00	\$0.00	\$0.00	\$54.00	59656	43
430165	NATUS MEDICAL INC	2/9/2010	H	\$28.48	\$28.48	\$0.00	\$0.00	\$28.48	62719	19
430165	NATUS MEDICAL INC	2/9/2010	H	\$380.00	\$380.00	\$0.00	\$0.00	\$380.00	62719	19
430165	NATUS MEDICAL INC	2/9/2010	H	\$760.00	\$760.00	\$0.00	\$0.00	\$760.00	62719	19
430223	NATIONAL ELEVATOR INSP	1/13/2010	H	\$720.00	\$720.00	\$0.00	\$0.00	\$720.00	60399	46
432153	NICHE MEDICAL INC	1/20/2010	H	\$21.32	\$21.32	\$0.00	\$0.00	\$21.32	62569	39
432153	NICHE MEDICAL INC	1/20/2010	H	\$289.50	\$289.50	\$0.00	\$0.00	\$289.50	62569	39
435172	NORTHSTAR FIRE PROTECTION	1/14/2010	H	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	60482	45
439943	OFFICE BOYS LOGISTICS	1/13/2010	H	\$110.00	\$110.00	\$0.00	\$0.00	\$110.00	60148	46
440008	OFFICE DEPOT	1/31/2010	H	(\$66.45)	(\$66.45)	\$0.00	\$0.00	(\$66.45)	60955	28
440008	OFFICE DEPOT	2/22/2010	H	\$1.77	\$1.77	\$0.00	\$0.00	\$1.77	62597	6
440008	OFFICE DEPOT	2/15/2010	H	\$4.93	\$4.93	\$0.00	\$0.00	\$4.93	62029	13
440008	OFFICE DEPOT	1/31/2010	H	\$6.69	\$6.69	\$0.00	\$0.00	\$6.69	60955	28
440008	OFFICE DEPOT	1/31/2010	H	\$9.74	\$9.74	\$0.00	\$0.00	\$9.74	60955	28
440008	OFFICE DEPOT	1/31/2010	H	\$11.90	\$11.90	\$0.00	\$0.00	\$11.90	60955	28
440008	OFFICE DEPOT	1/31/2010	H	\$14.24	\$14.24	\$0.00	\$0.00	\$14.24	60955	28
440008	OFFICE DEPOT	2/22/2010	H	\$17.42	\$17.42	\$0.00	\$0.00	\$17.42	62597	6
440008	OFFICE DEPOT	1/31/2010	H	\$17.64	\$17.64	\$0.00	\$0.00	\$17.64	60955	28
440008	OFFICE DEPOT	2/15/2010	H	\$21.39	\$21.39	\$0.00	\$0.00	\$21.39	62029	13
440008	OFFICE DEPOT	1/31/2010	H	\$26.54	\$26.54	\$0.00	\$0.00	\$26.54	60955	28
440008	OFFICE DEPOT	2/15/2010	H	\$28.39	\$28.39	\$0.00	\$0.00	\$28.39	62029	13
440008	OFFICE DEPOT	2/22/2010	H	\$31.14	\$31.14	\$0.00	\$0.00	\$31.14	62597	6
440008	OFFICE DEPOT	2/22/2010	H	\$34.28	\$34.28	\$0.00	\$0.00	\$34.28	62597	6
440008	OFFICE DEPOT	2/15/2010	H	\$34.33	\$34.33	\$0.00	\$0.00	\$34.33	62029	13
440008	OFFICE DEPOT	2/22/2010	H	\$36.08	\$36.08	\$0.00	\$0.00	\$36.08	62597	6
440008	OFFICE DEPOT	1/31/2010	H	\$43.45	\$43.45	\$0.00	\$0.00	\$43.45	60955	28
440008	OFFICE DEPOT	1/31/2010	H	\$45.22	\$45.22	\$0.00	\$0.00	\$45.22	60955	28
440008	OFFICE DEPOT	2/15/2010	H	\$45.36	\$45.36	\$0.00	\$0.00	\$45.36	62029	13
440008	OFFICE DEPOT	1/31/2010	H	\$49.12	\$49.12	\$0.00	\$0.00	\$49.12	60955	28
440008	OFFICE DEPOT	2/22/2010	H	\$51.45	\$51.45	\$0.00	\$0.00	\$51.45	62597	6
440008	OFFICE DEPOT	2/15/2010	H	\$51.49	\$51.49	\$0.00	\$0.00	\$51.49	62029	13
440008	OFFICE DEPOT	1/31/2010	H	\$52.78	\$52.78	\$0.00	\$0.00	\$52.78	60955	28
440008	OFFICE DEPOT	2/22/2010	H	\$54.70	\$54.70	\$0.00	\$0.00	\$54.70	62597	6
440008	OFFICE DEPOT	2/15/2010	H	\$59.03	\$59.03	\$0.00	\$0.00	\$59.03	62029	13
440008	OFFICE DEPOT	2/15/2010	H	\$60.78	\$60.78	\$0.00	\$0.00	\$60.78	62029	13
440008	OFFICE DEPOT	2/15/2010	H	\$61.82	\$61.82	\$0.00	\$0.00	\$61.82	62029	13
440008	OFFICE DEPOT	2/15/2010	H	\$62.54	\$62.54	\$0.00	\$0.00	\$62.54	62029	13
440008	OFFICE DEPOT	1/31/2010	H	\$67.74	\$67.74	\$0.00	\$0.00	\$67.74	60955	28
440008	OFFICE DEPOT	1/31/2010	H	\$67.91	\$67.91	\$0.00	\$0.00	\$67.91	60955	28
440008	OFFICE DEPOT	1/31/2010	H	\$73.77	\$73.77	\$0.00	\$0.00	\$73.77	60955	28
440008	OFFICE DEPOT	2/15/2010	H	\$76.99	\$76.99	\$0.00	\$0.00	\$76.99	62029	13
440008	OFFICE DEPOT	1/31/2010	H	\$82.24	\$82.24	\$0.00	\$0.00	\$82.24	60955	28
440008	OFFICE DEPOT	1/31/2010	H	\$99.57	\$99.57	\$0.00	\$0.00	\$99.57	60955	28
440008	OFFICE DEPOT	1/31/2010	H	\$108.27	\$108.27	\$0.00	\$0.00	\$108.27	60955	28
440008	OFFICE DEPOT	2/15/2010	H	\$112.56	\$112.56	\$0.00	\$0.00	\$112.56	62029	13
440008	OFFICE DEPOT	2/22/2010	H	\$113.02	\$113.02	\$0.00	\$0.00	\$113.02	62597	6
440008	OFFICE DEPOT	2/22/2010	H	\$115.10	\$115.10	\$0.00	\$0.00	\$115.10	62597	6
440008	OFFICE DEPOT	2/22/2010	H	\$116.80	\$116.80	\$0.00	\$0.00	\$116.80	62597	6
440008	OFFICE DEPOT	1/31/2010	H	\$117.69	\$117.69	\$0.00	\$0.00	\$117.69	60955	28
440008	OFFICE DEPOT	2/22/2010	H	\$127.79	\$127.79	\$0.00	\$0.00	\$127.79	62597	6

VoucherNoZeroBal

440008	OFFICE DEPOT	1/31/2010 H	\$144.28	\$144.28	\$0.00	\$0.00	\$144.28	60955	26
440008	OFFICE DEPOT	1/31/2010 H	\$147.51	\$147.51	\$0.00	\$0.00	\$147.51	60955	28
440008	OFFICE DEPOT	2/22/2010 H	\$150.41	\$150.41	\$0.00	\$0.00	\$150.41	62597	6
440008	OFFICE DEPOT	2/22/2010 H	\$157.43	\$157.43	\$0.00	\$0.00	\$157.43	62597	6
440008	OFFICE DEPOT	2/15/2010 H	\$174.71	\$174.71	\$0.00	\$0.00	\$174.71	62029	13
440008	OFFICE DEPOT	2/22/2010 H	\$174.95	\$174.95	\$0.00	\$0.00	\$174.95	62597	6
440008	OFFICE DEPOT	2/15/2010 H	\$190.35	\$190.35	\$0.00	\$0.00	\$190.35	62029	13
440008	OFFICE DEPOT	2/22/2010 H	\$200.97	\$200.97	\$0.00	\$0.00	\$200.97	62597	6
440008	OFFICE DEPOT	1/31/2010 H	\$201.62	\$201.62	\$0.00	\$0.00	\$201.62	60955	28
440008	OFFICE DEPOT	2/22/2010 H	\$202.32	\$202.32	\$0.00	\$0.00	\$202.32	62597	6
440008	OFFICE DEPOT	2/15/2010 H	\$209.40	\$209.40	\$0.00	\$0.00	\$209.40	62029	13
440008	OFFICE DEPOT	2/22/2010 H	\$226.22	\$226.22	\$0.00	\$0.00	\$226.22	62597	6
440008	OFFICE DEPOT	2/22/2010 H	\$267.96	\$267.96	\$0.00	\$0.00	\$267.96	62597	6
440008	OFFICE DEPOT	2/15/2010 H	\$271.19	\$271.19	\$0.00	\$0.00	\$271.19	62029	13
440008	OFFICE DEPOT	1/31/2010 H	\$297.04	\$297.04	\$0.00	\$0.00	\$297.04	60955	28
440008	OFFICE DEPOT	2/22/2010 H	\$319.48	\$319.48	\$0.00	\$0.00	\$319.48	62597	6
440008	OFFICE DEPOT	1/31/2010 H	\$326.14	\$326.14	\$0.00	\$0.00	\$326.14	60955	28
440008	OFFICE DEPOT	2/22/2010 H	\$339.62	\$339.62	\$0.00	\$0.00	\$339.62	62597	6
440008	OFFICE DEPOT	1/13/2010 H	\$440.40	\$440.40	\$0.00	\$0.00	\$440.40	60954	46
440008	OFFICE DEPOT	2/22/2010 H	\$1,273.60	\$1,273.60	\$0.00	\$0.00	\$1,273.60	62597	6
450007	ORTHO-CLINICAL DIAGNOSTIC	1/13/2010 H	\$6.21	\$6.21	\$0.00	\$0.00	\$6.21	60205	46
450007	ORTHO-CLINICAL DIAGNOSTIC	2/11/2010 H	\$25.20	\$25.20	\$0.00	\$0.00	\$25.20	61774	27
450007	ORTHO-CLINICAL DIAGNOSTIC	2/10/2010 H	\$70.95	\$70.95	\$0.00	\$0.00	\$70.95	61746	18
450007	ORTHO-CLINICAL DIAGNOSTIC	2/11/2010 H	\$158.34	\$158.34	\$0.00	\$0.00	\$158.34	61774	27
450007	ORTHO-CLINICAL DIAGNOSTIC	1/13/2010 H	\$245.74	\$245.74	\$0.00	\$0.00	\$245.74	60205	46
450007	ORTHO-CLINICAL DIAGNOSTIC	2/10/2010 H	\$245.74	\$245.74	\$0.00	\$0.00	\$245.74	61746	18
450007	ORTHO-CLINICAL DIAGNOSTIC	2/24/2010 H	\$2,078.75	\$2,078.75	\$0.00	\$0.00	\$2,078.75	62659	4
453878	PACIFIC MEDICAL LLC	1/13/2010 H	\$37.99	\$37.99	\$0.00	\$0.00	\$37.99	59905	46
453878	PACIFIC MEDICAL LLC	1/13/2010 H	\$2,160.00	\$2,160.00	\$0.00	\$0.00	\$2,160.00	59905	46
453969	OWENS & MINOR INC	1/25/2010 H	\$12.34	\$12.34	\$0.00	\$0.00	\$12.34	62377	34
453969	OWENS & MINOR INC	1/13/2010 H	\$20.40	\$20.40	\$0.00	\$0.00	\$20.40	59933	46
453969	OWENS & MINOR INC	1/22/2010 H	\$28.35	\$28.35	\$0.00	\$0.00	\$28.35	62374	37
453969	OWENS & MINOR INC	1/22/2010 H	\$39.40	\$39.40	\$0.00	\$0.00	\$39.40	62374	37
453969	OWENS & MINOR INC	1/22/2010 H	\$45.73	\$45.73	\$0.00	\$0.00	\$45.73	62374	37
453969	OWENS & MINOR INC	1/22/2010 H	\$48.32	\$48.32	\$0.00	\$0.00	\$48.32	62376	37
453969	OWENS & MINOR INC	1/22/2010 H	\$52.38	\$52.38	\$0.00	\$0.00	\$52.38	62376	37
453969	OWENS & MINOR INC	1/13/2010 H	\$52.50	\$52.50	\$0.00	\$0.00	\$52.50	59931	46
453969	OWENS & MINOR INC	1/13/2010 H	\$112.68	\$112.68	\$0.00	\$0.00	\$112.68	59935	46
453969	OWENS & MINOR INC	1/22/2010 H	\$138.01	\$138.01	\$0.00	\$0.00	\$138.01	62374	37
453969	OWENS & MINOR INC	1/22/2010 H	\$189.19	\$189.19	\$0.00	\$0.00	\$189.19	62375	37
453969	OWENS & MINOR INC	1/22/2010 H	\$191.26	\$191.26	\$0.00	\$0.00	\$191.26	62374	37
453969	OWENS & MINOR INC	1/22/2010 H	\$209.48	\$209.48	\$0.00	\$0.00	\$209.48	62374	37
453969	OWENS & MINOR INC	1/25/2010 H	\$227.36	\$227.36	\$0.00	\$0.00	\$227.36	62378	34
453969	OWENS & MINOR INC	1/22/2010 H	\$269.39	\$269.39	\$0.00	\$0.00	\$269.39	62374	37
453969	OWENS & MINOR INC	1/22/2010 H	\$309.81	\$309.81	\$0.00	\$0.00	\$309.81	62375	37
453969	OWENS & MINOR INC	1/22/2010 H	\$425.56	\$425.56	\$0.00	\$0.00	\$425.56	62376	37
453969	OWENS & MINOR INC	1/22/2010 H	\$463.79	\$463.79	\$0.00	\$0.00	\$463.79	62375	37
453969	OWENS & MINOR INC	1/22/2010 H	\$630.20	\$630.20	\$0.00	\$0.00	\$630.20	62375	37
453969	OWENS & MINOR INC	1/22/2010 H	\$655.17	\$655.17	\$0.00	\$0.00	\$655.17	62376	37
453969	OWENS & MINOR INC	1/13/2010 H	\$675.51	\$675.51	\$0.00	\$0.00	\$675.51	59932	46
453969	OWENS & MINOR INC	1/22/2010 H	\$682.69	\$682.69	\$0.00	\$0.00	\$682.69	62376	37
453969	OWENS & MINOR INC	1/22/2010 H	\$930.63	\$930.63	\$0.00	\$0.00	\$930.63	62375	37
453969	OWENS & MINOR INC	1/22/2010 H	\$1,012.82	\$1,012.82	\$0.00	\$0.00	\$1,012.82	62376	37
453969	OWENS & MINOR INC	1/22/2010 H	\$1,377.65	\$1,377.65	\$0.00	\$0.00	\$1,377.65	62375	37
453969	OWENS & MINOR INC	1/22/2010 H	\$1,751.24	\$1,751.24	\$0.00	\$0.00	\$1,751.24	62374	37
453969	OWENS & MINOR INC	1/22/2010 H	\$1,970.05	\$1,970.05	\$0.00	\$0.00	\$1,970.05	62375	37
453969	OWENS & MINOR INC	1/22/2010 H	\$2,050.08	\$2,050.08	\$0.00	\$0.00	\$2,050.08	62374	37
453969	OWENS & MINOR INC	1/22/2010 H	\$2,522.83	\$2,522.83	\$0.00	\$0.00	\$2,522.83	62374	37
453969	OWENS & MINOR INC	1/21/2010 H	\$3,186.24	\$3,186.24	\$0.00	\$0.00	\$3,186.24	60439	38
453969	OWENS & MINOR INC	1/22/2010 H	\$3,196.77	\$3,196.77	\$0.00	\$0.00	\$3,196.77	62374	37
453969	OWENS & MINOR INC	1/25/2010 H	\$3,325.40	\$3,325.40	\$0.00	\$0.00	\$3,325.40	62379	34
453969	OWENS & MINOR INC	1/22/2010 H	\$3,355.34	\$3,355.34	\$0.00	\$0.00	\$3,355.34	62376	37
453969	OWENS & MINOR INC	1/22/2010 H	\$3,372.85	\$3,372.85	\$0.00	\$0.00	\$3,372.85	62375	37
453969	OWENS & MINOR INC	1/25/2010 H	\$8,208.02	\$8,208.02	\$0.00	\$0.00	\$8,208.02	62380	34

VoucherNoZeroBal

463018	RAJANI PATEL MD	2/1/2010	H	\$2,585.00	\$2,585.00	\$0.00	\$0.00	\$2,585.00	61718	27
463018	RAJANI PATEL MD	2/2/2010	H	\$4,521.00	\$4,521.00	\$0.00	\$0.00	\$4,521.00	60636	26
470864	PENNSYLVANIA STATE POLICE	2/5/2010	H	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	61475	23
470898	PECO ENERGY	2/24/2010	H	\$256.00	\$256.00	\$0.00	\$0.00	\$256.00	61624	4
470971	PECO ENERGY	2/19/2010	H	\$85.52	\$85.52	\$0.00	\$0.00	\$85.52	61626	9
470997	PECO ENERGY	2/24/2010	H	\$528.06	\$528.06	\$0.00	\$0.00	\$528.06	61623	4
471003	PECO ENERGY	2/3/2010	H	\$13.23	\$13.23	\$0.00	\$0.00	\$13.23	61309	25
471011	PECO ENERGY	2/24/2010	H	\$190.60	\$190.60	\$0.00	\$0.00	\$190.60	61625	4
471235	PEVCO SYSTEMS INT'L INC.	2/2/2010	H	\$2,075.00	\$2,075.00	\$0.00	\$0.00	\$2,075.00	61414	26
472027	PHILIPS MEDICAL SYSTEMS	1/27/2010	H	\$35.00	\$35.00	\$0.00	\$0.00	\$35.00	62578	32
472027	PHILIPS MEDICAL SYSTEMS	1/19/2010	H	\$284.70	\$284.70	\$0.00	\$0.00	\$284.70	62594	40
472027	PHILIPS MEDICAL SYSTEMS	1/27/2010	H	\$639.87	\$639.87	\$0.00	\$0.00	\$639.87	62578	32
472027	PHILIPS MEDICAL SYSTEMS	2/26/2010	H	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	62570	2
472217	PHONEAMERICA CORPORATION	1/13/2010	H	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	60333	46
484410	PRACTICE MANAGEMENT	2/10/2010	H	\$32.87	\$32.87	\$0.00	\$0.00	\$32.87	61678	18
484410	PRACTICE MANAGEMENT	2/1/2010	H	\$851.60	\$851.60	\$0.00	\$0.00	\$851.60	61681	27
485375	PROGRESSIVE NURSING	1/13/2010	H	\$480.00	\$480.00	\$0.00	\$0.00	\$480.00	60134	46
485375	PROGRESSIVE NURSING	1/20/2010	H	\$480.00	\$480.00	\$0.00	\$0.00	\$480.00	60429	39
485375	PROGRESSIVE NURSING	1/20/2010	H	\$480.00	\$480.00	\$0.00	\$0.00	\$480.00	60430	39
485375	PROGRESSIVE NURSING	1/20/2010	H	\$720.00	\$720.00	\$0.00	\$0.00	\$720.00	60429	39
485375	PROGRESSIVE NURSING	1/13/2010	H	\$960.00	\$960.00	\$0.00	\$0.00	\$960.00	60134	46
488627	PSS-NORTHEAST	1/15/2010	H	\$1.83	\$1.83	\$0.00	\$0.00	\$1.83	61629	44
488627	PSS-NORTHEAST	1/15/2010	H	\$56.92	\$56.92	\$0.00	\$0.00	\$56.92	61627	44
488627	PSS-NORTHEAST	1/15/2010	H	\$78.72	\$78.72	\$0.00	\$0.00	\$78.72	61628	44
488627	PSS-NORTHEAST	2/15/2010	H	\$157.86	\$157.86	\$0.00	\$0.00	\$157.86	61631	13
501080	MARK RAYNER MD	1/27/2010	H	\$1,480.00	\$1,480.00	\$0.00	\$0.00	\$1,480.00	60614	32
501569	R & D BATTERIES, INC.	1/26/2010	H	\$10.34	\$10.34	\$0.00	\$0.00	\$10.34	61253	33
501569	R & D BATTERIES, INC.	1/26/2010	H	\$18.75	\$18.75	\$0.00	\$0.00	\$18.75	61253	33
505537	REPLACEMENT PARTS IND INC	1/28/2010	H	(\$37.00)	(\$37.00)	\$0.00	\$0.00	(\$37.00)	61276	31
505594	RESPIRONICS	1/18/2010	H	\$3.52	\$3.52	\$0.00	\$0.00	\$3.52	62593	41
505594	RESPIRONICS	1/28/2010	H	\$7.24	\$7.24	\$0.00	\$0.00	\$7.24	61248	31
505594	RESPIRONICS	1/28/2010	H	\$206.00	\$206.00	\$0.00	\$0.00	\$206.00	61248	31
505594	RESPIRONICS	1/18/2010	H	\$695.12	\$695.12	\$0.00	\$0.00	\$695.12	62593	41
522482	ROCHESTER ELECTRO-	2/25/2010	H	\$12.27	\$12.27	\$0.00	\$0.00	\$12.27	61826	3
522482	ROCHESTER ELECTRO-	2/25/2010	H	\$82.00	\$82.00	\$0.00	\$0.00	\$82.00	61826	3
523886	THE ROMAN GROUP INC	1/22/2010	H	\$329.80	\$329.80	\$0.00	\$0.00	\$329.80	61663	37
524017	PHILIP ROSENAU CO INC	1/13/2010	H	\$4.50	\$4.50	\$0.00	\$0.00	\$4.50	59698	46
524017	PHILIP ROSENAU CO INC	1/13/2010	H	\$56.69	\$56.69	\$0.00	\$0.00	\$56.69	59698	46
524017	PHILIP ROSENAU CO INC	2/25/2010	H	\$90.00	\$90.00	\$0.00	\$0.00	\$90.00	61823	3
540948	SEBIA, INC	1/14/2010	H	\$388.50	\$388.50	\$0.00	\$0.00	\$388.50	62590	45
540948	SEBIA, INC	1/13/2010	H	\$2,764.91	\$2,764.91	\$0.00	\$0.00	\$2,764.91	59925	46
551929	SHUMSKY ENTERPRISES INC.	1/20/2010	H	\$28.90	\$28.90	\$0.00	\$0.00	\$28.90	60440	39
551929	SHUMSKY ENTERPRISES INC.	1/20/2010	H	\$161.52	\$161.52	\$0.00	\$0.00	\$161.52	60440	39
552000	SIEMENS MEDICAL SOLUTIONS	2/16/2010	H	\$657.50	\$657.50	\$0.00	\$0.00	\$657.50	62703	12
552000	SIEMENS MEDICAL SOLUTIONS	2/28/2010	H	\$11,672.17	\$11,672.17	\$0.00	\$0.00	\$11,672.17	62575	0
552026	ST. JUDE MEDICAL S.C.,INC	2/25/2010	H	\$8,485.00	\$8,485.00	\$0.00	\$0.00	\$8,485.00	62707	3
552026	ST. JUDE MEDICAL S.C.,INC	2/19/2010	H	\$26,684.00	\$26,684.00	\$0.00	\$0.00	\$26,684.00	62586	9
560102	RANJAN K SINHA RD	2/12/2010	H	\$7,231.00	\$7,231.00	\$0.00	\$0.00	\$7,231.00	61719	27
560102	RANJAN K SINHA RD	2/2/2010	H	\$15,327.00	\$15,327.00	\$0.00	\$0.00	\$15,327.00	60637	26
561159	SMITH & NEPHEW ORTHOPEDIC	2/5/2010	H	\$7,235.70	\$7,235.70	\$0.00	\$0.00	\$7,235.70	62923	23
561159	SMITH & NEPHEW ORTHOPEDIC	2/5/2010	H	\$8,230.90	\$8,230.90	\$0.00	\$0.00	\$8,230.90	62924	23
573816	STAFFING PLUS INC	1/15/2010	H	\$2,144.00	\$2,144.00	\$0.00	\$0.00	\$2,144.00	61633	44
573949	STAPLES TECHNOLOGY SOLUT.	1/13/2010	H	\$72.63	\$72.63	\$0.00	\$0.00	\$72.63	59924	46
573949	STAPLES TECHNOLOGY SOLUT.	1/31/2010	H	\$72.63	\$72.63	\$0.00	\$0.00	\$72.63	60918	28
585984	STRECK LABORATORIES	1/20/2010	H	\$19.48	\$19.48	\$0.00	\$0.00	\$19.48	62600	39
585984	STRECK LABORATORIES	1/20/2010	H	\$428.00	\$428.00	\$0.00	\$0.00	\$428.00	62600	39
586008	STRYKER SALES CORP.	1/14/2010	H	\$21.43	\$21.43	\$0.00	\$0.00	\$21.43	62564	45
586008	STRYKER SALES CORP.	2/8/2010	H	\$32.60	\$32.60	\$0.00	\$0.00	\$32.60	62724	20
586008	STRYKER SALES CORP.	1/14/2010	H	\$133.11	\$133.11	\$0.00	\$0.00	\$133.11	62564	45
586008	STRYKER SALES CORP.	2/8/2010	H	\$217.03	\$217.03	\$0.00	\$0.00	\$217.03	62724	20
594333	THE SURGICAL STAFF, INC.	1/20/2010	H	\$768.00	\$768.00	\$0.00	\$0.00	\$768.00	60629	39
594333	THE SURGICAL STAFF, INC.	1/13/2010	H	\$2,304.00	\$2,304.00	\$0.00	\$0.00	\$2,304.00	61670	46
596148	SYNOVIS SURGICAL	1/27/2010	H	\$5.61	\$5.61	\$0.00	\$0.00	\$5.61	62577	32
596148	SYNOVIS SURGICAL	1/27/2010	H	\$264.00	\$264.00	\$0.00	\$0.00	\$264.00	62577	32
596189	SYNTHES	1/13/2010	H	\$12.59	\$12.59	\$0.00	\$0.00	\$12.59	59700	46
596189	SYNTHES	1/13/2010	H	\$425.96	\$425.96	\$0.00	\$0.00	\$425.96	59700	46
596189	SYNTHES	1/13/2010	H	\$434.70	\$434.70	\$0.00	\$0.00	\$434.70	59700	46
597971	TB&A HOSPITAL	2/26/2010	H	\$80.00	\$80.00	\$0.00	\$0.00	\$80.00	61600	2
597971	TB&A HOSPITAL	2/26/2010	H	\$114.00	\$114.00	\$0.00	\$0.00	\$114.00	61600	2
597971	TB&A HOSPITAL	2/26/2010	H	\$1,260.00	\$1,260.00	\$0.00	\$0.00	\$1,260.00	61600	2
598201	TELCOVE OPERATIONS	1/20/2010	H	\$1.83	\$1.83	\$0.00	\$0.00	\$1.83	60428	39
598805	TERUMO MEDICAL CORP	2/8/2010	H	\$31.00	\$31.00	\$0.00	\$0.00	\$31.00	62690	20
598805	TERUMO MEDICAL CORP	1/21/2010	H	\$104.50	\$104.50	\$0.00	\$0.00	\$104.50	62603	38
598805	TERUMO MEDICAL CORP	1/25/2010	H	\$253.25	\$253.25	\$0.00	\$0.00	\$253.25	62580	34
598805	TERUMO MEDICAL CORP	1/18/2010	H	\$306.50	\$306.50	\$0.00	\$0.00	\$306.50	62595	41
598805	TERUMO MEDICAL CORP	1/28/2010	H	\$313.50	\$313.50	\$0.00	\$0.00	\$313.50	62574	31
603985	TREK DIAG SYSTEMS	1/19/2010	H	\$50.66	\$50.66	\$0.00	\$0.00	\$50.66	62601	40
603985	TREK DIAG SYSTEMS	1/19/2010	H	\$64.84	\$64.84	\$0.00	\$0.00	\$64.84	62601	40
608497	TRI-STAR SERVICE GROUP	1/29/2010	H	\$125.00	\$125.00	\$0.00	\$0.00	\$125.00	62572	30
614438	THE VANGUARD GROUP	1/13/2010	H	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	59476	46
614511	VASCULAR SOLUTIONS INC	2/8/2010	H	\$27.14	\$27.14	\$0.00	\$0.00	\$27.14	62723	20
614511	VASCULAR SOLUTIONS INC	2/8/2010	H	\$645.00	\$645.00	\$0.00	\$0.00	\$645.00	62723	20
614859	VERIZON	2/4/2010	H	\$353.88	\$353.88	\$0.00	\$0.00	\$353.88	62930	24
614990	VISIBLE SYSTEMS	1/21/2010	H	\$8.85	\$8.85	\$0.00	\$0.00	\$8.85	62607	38
614990	VISIBLE SYSTEMS	1/21/2010	H	\$115.50	\$115.50	\$0.00	\$0.00	\$115.50	62607	38
616615	VNUS MEDICAL TECH INC	1/15/2010	H	\$55.76	\$55.76	\$0.00	\$0.00	\$55.76	62591	44
616615	VNUS MEDICAL TECH INC	1/15/2010	H	\$930.00	\$930.00	\$0.00	\$0.00	\$930.00	62591	44
616615	VNUS MEDICAL TECH INC	1/25/2010	H	\$1,008.93	\$1,008.93	\$0.00	\$0.00	\$1,008.93	62582	34
623680	ANNE WALKER, MD	1/27/2010	H	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	60605	32
Patient Refunds				01/13/10 - 02/28/10	\$24,546.08	\$24,546.08	\$0.00	\$0.00	\$24,546.08	
					\$705,789.48	\$705,768.53	\$0.00	\$0.00	\$705,768.53	

In re Lower Bucks Hospital  
Debtor

Case No. 10-10239-ELF (Jointly Administered)  
Reporting Period: January 13 - February 28, 2010

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount	
Total Accounts Receivable at the beginning of the reporting period			
+ Amounts billed during the period	"See Schedule Attached"		
- Amounts collected during the period			
Total Accounts Receivable at the end of the reporting period			
Accounts Receivable Aging		Amount	
0 - 30 days old			
31 - 60 days old			
61 - 90 days old			
91+ days old			
Total Accounts Receivable			
Amount considered uncollectible (Bad Debt)			
Accounts Receivable (Net)			

### DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

**UnBilled Accounts Receivable**

	AR Value	Reserve	Net Receivable
Inhouse Accounts Receivable	\$ 4,885,273	\$ (4,353,198)	\$ 532,075
Discharge not Final Billed	8,285,374	(7,335,582)	949,792
<b>Total Unbilled Accounts Receivable</b>	<b>13,170,647</b>	<b>(11,688,779)</b>	<b>1,481,868</b>

**Billed Accounts Receivable**

**Inpatient Billed Receivables**

Blue Cross	1,142,368	(623,076)	519,292
Medicare	1,086,193	(381,572)	704,621
Medical Assistance	670,537	(519,202)	151,335
Other Insurance	1,313,714	(1,013,143)	300,572
Workers Compensation	64,703	(62,196)	2,507
Greater Atlantic	-	-	-
Healthpartners / Americhoice	94,382	(7,290)	87,091
Keystone	1,168,931	(442,592)	726,338
Auto	102,751	(106,534)	(3,783)
Cigna HMO	48,520	(28,550)	19,969
Mercy Health Plan	602,852	(369,471)	233,381
Aetna	1,079,537	(365,859)	713,678
Other HMO, FC I	509,614	(373,405)	136,209
After Insurance	159,162	(140,206)	18,956
All Other Insurances	369,859	(160,018)	209,841
Self Pay Balances	6,670,662	(6,584,012)	86,649
<b>Total Inpatient Billed Recievables</b>	<b>15,083,783</b>	<b>(11,177,128)</b>	<b>3,906,656</b>

**Outpatient**

Blue Cross	1,954,698	(1,599,030)	355,668
Medicare	4,359,480	(4,155,770)	203,710
Medical Assistance	465,817	(464,759)	1,058
Other Insurance	1,028,461	(859,113)	169,348
Workers Compensation	856,776	(747,785)	108,991
Greater Atlantic	7,139	-	7,139
Healthpartners / Americhoice	960,680	(933,202)	27,479
Keystone	3,081,167	(2,748,966)	332,202
Auto	583,204	(536,523)	46,681
Cigna HMO	329,972	(248,091)	81,881
Mercy Health Plan	1,500,188	(1,440,527)	59,660
Aetna	1,695,412	(1,572,234)	123,178
Other HMO, FC I	1,214,422	(1,140,184)	74,238
After Insurance	141,083	(124,280)	16,803
All Other Insurances	367,206	(243,842)	123,364
Self Pay Balances	6,034,566	(5,858,293)	176,273
<b>Total Outpatient Billed Recievables</b>	<b>24,580,271</b>	<b>(22,672,600)</b>	<b>1,907,672</b>
<b>Total Billed Receivables</b>	<b>39,664,055</b>	<b>(33,849,727)</b>	<b>5,814,327</b>

Home Care Receivable at Net	503,628	(81,507)	422,121
Outpatient Revenue Accrual	1,905,899	(1,631,469)	274,429
Physician Practice Receivable	-	-	-
Nurse Practitioners Receivable	-	-	-
Magellan Receivable	-	-	-
Inpatient Cash Clearing	-	-	-
Outpatient Unposted Cash	(355,220)	-	(355,220)
Home Care Clearing	-	-	-
Hyper Ox Adjustment	236,899	-	236,899
Accounts Receivable Refund Account	941,750	-	941,750
<b>Total Other Items</b>	<b>3,232,956</b>	<b>(1,712,976)</b>	<b>1,519,980</b>
<b>Total All Items</b>	<b>\$ 56,067,657</b>	<b>\$ (47,251,483)</b>	<b>\$ 8,816,175</b>
			<b>8,816,175</b>